

ANNUAL TREASURER'S REPORT

CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2009

COMPENSATION SUMMARY

Under \$25,000 NIA ADRIANO, JOHN ALAIMO, ERNESTO ALCANTAR, KATHERINE ALDERKS, VANESSA ALLEBACH, EDMUNDO ALVAREZ, CHARLES ALVES JR., KAREN ANDERSEN, THOMAS ANDERSEN, JILL ARMONDA, MILANA ASTORINO, CATHERINE ATHENSON, ANTONIO BAEZA, DOUGLAS BAIR, JOHN BALDWIN, DIANNE BARASA, ANDREW BARNES, KYLIE BARRIE, MEGAN BARTLETT, MICHELLE BEALER, ENRIQUE BEDOLLA, MARYANNE BEIRNE, BRADLEY BELLEI, RYAN BENE, MELISSA BLAKE, STEPHEN BLOWERS, BASIL BORDERS, JAMES BORRASSO, DAVID BOSS, TYLER BOURNE, STACEY BOWDEN, BARRY BRAVO, ALEXANDRA BRAZIE, LINDA BRENNER, DAVID BRETERNITZ, GAVIN BRINK, LINDA BRODERICK, STANFORD BUCKOWICH, JAMES BUKOVEC, PETER BUSSONE, FRANK BUTTERFIELD, RONALD CADARIAN, JOSE CALDERON, ELISEO CAMARENA, DOUGLAS CARR, RUSSELL CARR, MATTHEW CARSTENS, CATHERINE CARSTENS, CHRISTOPHER CASPER, ASHLEY CASPER, ROBERTA CASSIDY, MELQUIADES CASTRO, JOHN CAVALARIS, ROSS CHAPMAN, MATTHEW CHOUINARD, CHRISTOPHER CHOUINARD, DANIEL CLEVELAND, JENNIFER CLOSE, ALEX COFFIN, JAMES COMBS, JONATHON CONNOR, LINDA CONNOR, MICHAEL CONNOR, JOHN CONSIDINE, KAREN CONSIDINE, SANDRA CRABBE, GERARD CREEGAN, RUCSANDRA CRETU, MARY CROMER, KIMBERLY CUNNINGHAM, HILARY CURTIS, ELIZABETH DAVIS, CAROLINE DECHANT, PEDRO DELGADO, STEVEN DETHLEFSEN, DAVID DEWOSKIN, CHARLES DEYOUNG, MARGARET DEYOUNG, THOMAS DIETRICH, SHANE DIGMAN, JOSEPH DILENSCHNEIDER, ANTHONY DUNN, JARON EANES, MARY EIDMANN, BRIANNA EISEN, MARILYN EISENSTEIN, JOHN ELDRIDGE, LINDA EPSTEIN, DENISE ERHARDT, DOUGLAS ETHRIDGE, JUAN EVERETEZE, ANNE FAHEY, CHRISTINE FAUDEL, AMANDA FELKEY, KYLE FERGUSON, ROXANN FERGUSON, AMANDA FERNANDEZ, GLORIA FERNANDEZ, EMILY FIELD, THOMAS FILKIN, KIENAN FINLEY, JULIANA FISHER, DANIELLE FLASCH, ELIZABETH FLEISCHMANN, ELIZABETH FORAN, BRETT FORD, NICHOLAS FORD, MALLORY FORD, KYLE FORSYTHE, WILLIAM FRAIN, LEAH FRENETTE, SAMANTHA FRIEDLUND, GREGORY FRIEDMAN, KATHLEEN FRIEDMAN, WILLIAM FRYE, CAITLIN GALASSINI, REYMUNDO GARCIA, JOHN GARD, CLINTON GARDNER, ELIZABETH GARDNER, DEBORAH GARREY, PATRICK GARREY, HERBERT GARREY, MATTHEW GEORGAS, LINDSAY GERBER, KRISTINA GEYE, MICHAEL GIGIANO, ANNE GILBERT, CHRISTOPHER GLAB, STEPHANIE GLOBERGER, SARAH GLYNN, KATIE GLYNN, VICTORIA GOLDSMITH, JUSTO GOMEZ, VALERIE GONZALEZ, ARTURO GONZALEZ, BRIAN GOODELL, HEATHER GOODRICH, KELLI GOODWIN, JEANETTE GORDON, ELMER GOTTSCHALK JR, JESSICA GOULDING, LATWON GRAHAM, RACHEL GRILL, SARAH GUEST, JANICE GUNDERSON, VICKI HALL, GREGORY HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, PETER HAMMER, CASEY HANRAHAN, JYNNIAH HARRIS, ELIZABETH HARRISON, ROBERT HARRISON, ASHLEY HARTMAN, CAROLE HARTMANN, MEAGAN HARVEY, CATHIE HEMESATH, TRACY HERRING, KATHERINE HICKEY, NANCY HILDEBRANDT, LAURA HILSTROM, WILLIAM HODGKINSON, PETER HOFFMAN, VIVIAN HOKE, PAUL HOLMER, JOSEPH HRUSOVSKY, ANTHONY HUBANKS, ASHLEY HULL, RAE HYDE-BASSO, STACY ILES, JILL INGLIS, THOMAS ISAIA, JAMES JACOB, LISA JACOBS, JAMEE JACOBSON, ELIZABETH JAEKEL, MIMI JAHP, THAI JAMIESON, BRANDON JAPUNTICH, CAMERON JAPUNTICH, MATTHEW JENKS, UL JERNIGAN, HANNAH JOHNSON, THOMAS JOHNSON, JANE JOHNSON, MARLI JONES, NATHAN JONES, LORI JULIAN, PATRYK KARPUK, MATTHEW KERNDT, MATHIAS KERR, JANICE KERRIGAN, ELAINA KIENZLE, JEREMY KIM, JOSHUA KING, MARK KLEIN, JONATHON KLEIN, ROBERT KLEIN, MICHAEL KNOERR, ALEX KNOLLENBERG, RYAN KONSLEK, TYLER KREUTZER, RANDY KRIDER, STEPHANIE KUFFELL, COURTNEY KUFFELL, KATRINA KUSNERIK, THOMAS LACHANCE, LAURA LAKOTA-GUDAS, CARL LAMARK, HANA LAURILA, DANIEL LAURILA, MATTHEW LAVITOLA, JOSHUA LEBAK, EDWARD

LEIGH,HILARY LEIGH,DEBRA LERMAN,SHARYN LEVIN,REGINA LINDSTROM,DENNIS LINEHAN,JAMES LOOBY,THERESA LOOS,JAMIE LOWE,SHERRY LUHMAN-BARNES,YVONNE LYDEN,IAN MACGREGOR,ROBERT MACPHAIL,SHANNON MADL,MARK MAGNUS,KATHLEEN MAINES,KATE MALCOLM,FRANCESCA MALIN,AUSTIN MANIERRE,FOSTER MANIERRE,MEREDITH MASSA,NATHAN MATHEW,THOMAS MAURO,AMBER MAVRADAS,AUDREY MAZMANIAN,MICHAEL MCGARRIGLE,THOMAS MCINERNEY,KRISTIN MCKINNON,KHOOGAS MEKAEIAN,MITCHELL MEKAEIAN,FERDINAN MELENDEZ,MILANA MENSAH,SCOTT MERRIER,BRIAN MERSON,ALEXIS MILLER,COURTNEY MILLER,JASON MILLER,LAURA MINNIS,ELISE MOORE,KASHA MOORE,JAIME MORENO,MOIRA MORRIS,DAWN MORRIS,TAYLOR MORSE,DELORES MOSESEL,TRAVIS MYERS,BRITTON MYERS,THOMAS MYERS,JOHN NELSON,WILLIAM NEUBERGER,ARTHUR NIMMER,TERESE NOE,MARVENE NOLAN,MICHAEL OCHOA,JEAN ODWAZNY,JULIE OLNAS,JASON OLSON,MITCHELL O'NEILL,LISA ORSINI,BRIAN PANNIER,MATTHEW PARDO,CAITLIN PATRICK,STEPHANIE PAUL,MICHAEL PERRY,RALPH PETERSON,CARTER PETRAY,STEFANIE PETROPOULOS,THOMAS PHELPS,DAVID PIERCE,JESSE PILAND,SAMANTHA PINSONNEAULT,CASSANDRA PIOLI,ELIZABETH POHL,LINDA POLICH,JENNIFER POLLITT,CHRISTOPHER POMMER,ALIVIA PORPORA,JANICE PRICE,SAMANTHA PRUSAC,ALYSSA PTAK,DEBORAH PTAK,PATRICIA PULKOWNIK,LORI PUNKO,MICHAEL QUAID,ANTHONY QUALL,MICHAEL RAFFERTY,GRACE RAGSDALE,JESUS RAMIREZ,ARTURO RAMIREZ,LUCY RATH,MEGHAN REES,JOHN RENZ,FRANCISCO REYES,SHIRLEY RICE,KENNETH RICHARDS,ZACHARY RICHMAN,NATALIA RIGGIN,SARALEE RODGERS-SCHMIDT,ERIKA RODRIGUEZ,JACQUELINE ROLLINGS,MICHAEL ROMANO,STEVEN ROMERO,JAMIE ROMINSKI,CHLOE ROSSEN,KIRSTEN RUNKLE,DEREK SALM,WILLIAM SANFORD,JESSICA SANIIE,JAMES SAUSER,GRAHAM SAUSER,REBECCA SAUSER,DANIELLE SCHAGER,SAMANTHA SCHULTE,PATRICA SCHWALL,KARLA SCHWARTZ,TAYLOR SCROGGINS,WILLIAM SCROGGINS,JENNIFER SEELEY,ANN SHAW,NANCY SHEA,MICHAEL SHIMANSKI,MATTHEW SIGNA,AGATA SMETANIUK,MEAGAN SNYDER,RYAN SPARROW,CRAIG STALOWY,CHRISTOPHER STANUCH,HUGO STEINITZ,KRISTINA STEINMETZ,SAMANTHA STEVESON,DEREK STOUT,DEENA STOVALL,JESSICA STROUP,ANNE STUCKSLAGER,NICHOLAS STURM,EDWIN SUBLETT,SUSAN SUHLING,BRYAN SUSON,DANIEL SWEAT,NATHAN SWIFT,TODD SZERLONG,ASHLEY SZYSZKA,KRISTEN TALLON,KATHERINE TAUBENHEIM,LINDSEY TAYLOR,CHRISTINA THIEL,DOUGLAS THOMAS,RUFUS THOMAS,ERIC THOMPSON,KRISTEN TIERHOLD,MARINA TOLPIN,MATTHEW TOMANEK,ROBERT TOMANEK,VICTORIA TORRES,LESLIE TREECE,DAVID TROPP,BRIAN TUNG,KIMBERLY TUNNEY,RICHARD TURNER,KRISTI ULTES,LARRY UTLEY,HILLIARY VACCARELLO,JENNIFER VANVLISSINGEN,MARIA VASTARDIS,SHARON VAUGHN,JENNA WAGNER,JEFFREY WALDMAN,LINDA WALKER,ALLEN WALKER,ELLEN WEBER,ALFRED WEINBERG,BRADLEY WEINBERGER,JOSEPH WEINSTEIN,STEFANIE WESSEL,MATTHEW WILLIAMS,TRACEY WILLIAMS,STEPHEN WILLIS,JOHN WOJDYLA,IONA WOODS,CONOR WRIGHT,KELSEY YATES,STACY ZABRIN,DIEGO ZAMUDIO,CHAD ZIMBORSKI

\$25,000.00 to \$49,999.99

SPRITE ,HERIBERTO ALCANTAR,RIGOBERTO ALVAREZ,PEDRO BEDOLLA,KATE BIDERBOST,MARILYNN BRUNS,PATRICIO CAMARENA,EPIFANIO CASTRO,RIGOBERTO CORIA,JOSE DIAZ,BRIAN D'SOUZA,ARTURO ESCOBAR,BENITO FUENTES,ARTURO GARCIA,MARIANO GOMEZ,CARLOS GONZALEZ,ESTHER GUTIERREZ-SLOAN,MIGUEL GUZMAN,SARA HARTNETT,CAROLINE HERMES,PATRICK ISSEL,MICHELLE KOUSINS,CARLOS LARA,MIGUEL LARA,CONNIE LAWRENCE,AGUSTIN LOPEZ,JOSE LOPEZ,THOMAS MINARIK,DENISE MYTKO,MARNE NAGEL,RYAN OLSON,MEGAN O'NEILL,CARLOS ORTEGA,KELLY PATTERSON,ISMAEL RAMIREZ,HUNTER RATLIFF,JAMES RISI,PENNY ROBBINS,WILLIAM SCHELHAS,KELLY SINDT,ELIZABETH STAPLES,LLOYD STOUT,CHRISTINE TERESI,MICHAEL TIEGS,LINDY VANVLISSINGEN,PATRICIA WALSH,DONALD WICKERSHEIM,ADAM WOLFF

\$50,000.00 to \$74,999.99

CRISPIN ABEL,BRIAN ACELLO,JEFFERY ADAMS,ANTHONY ANASZEWICZ,RICHARD BAILEY,SUSAN BANKS,GILDARDO BARAJAS,LISA BARBER,JAMES BARKER,COLIN BARR,LOUIS BISCHOFFER,ANNE BOLOTIN,WILLIAM BORZICK,TONY CARINGELLO,ROBERT

CARMICHAEL, JULIE CARPENTER, GEORGE CARPENTER, SCOTT CHRISTENSEN, PETER COUTANT, STUART COX, BRYAN DEBAETS, DANIEL DEUEL, ZENKO DYKYJ, CHARLES FLESCHE, RONALD FONTANA, CHARLES FRANCO, WENDY FRASIER, MICHELLE FRIEDRICH, YONI GARCIA, ETHEL GARY, MARK GATTIS, MIKE GERNENZ, MICHAEL GLOMSKI, MATTHEW GOODMAN, MICHAEL GOY, CHARLES GREGORY, BENJAMIN GRUM, EDWARD GUDAS, JOHN GULLEDGE, JAMES GUNN, LARONDA HAINES, JOSEPH HARRIS, FRIEDRICH HOEFT, BILL HOOPER, JOSHUA HUCKER, BRIAN HUFFHINES, SCOTT IRISH, ROBERT JANUARY, CATHERINE JAPUNTICH, EDWARD JOHNSON, BRIAN JOYCE, DANIEL KEPPEL, THOMAS KRISTAN, DONNA KUFFELL, TERESA LAURILA, DONNA LINDER, OTIS LINDER, BILLY LOYD, GARRETT MALCOLM, ELIZABETH MARQUEZ, SALOMON MARTINEZ JR., KEITH MASLON, DONNA MIKLOVIC, BRIAN MIKLOVIC, PATRICE MILLER, DIANA MILLER, ROBERT MILLER, ROBERT MILLER, JOSEPH MOBILE, TODD NAHIGIAN, ANTHONY OLIFER, MADELINE PALENICA, KENNETH PIERINI, JEFFREY PIETRUCHA, BECKY POCASANGRE, BRIAN POGACHNIK, BERNARD PONDEXTER, AMY PRANAITIS, SANDRA RAGSDALE, TERRY RICHARDS, ANDREW RICK, MARK ROCKWELL, KYLE ROEDER, JAMES SANTOSTEFANO, NICHOLAS SAVEL, MARILYN SMITH, DENNIS SMITH, RAYMOND SPETZ, GEORGE SPIRES, LISA STRAZA, SALLY SWARTHOUT, NADA SYDOW, GREGORY SYMONS, ANDREW THICKPENNY, MICHAEL TIEGS, JOSEPH TOMASELLO, JOHN TOMLANOVICH, CHRISTOPHER TORRANCE, RICHARD VOLPE, KENNETH WAGNER, MICHELLE WALKER, IAIN WALSH, CARINA WALTERS, CARLA WARD, NANCY WATSON, MATTHEW WERT, MARK WIEGOLD, COREY WIEREMA, JEFFREY WIEREMA, ROBERT WILKINS, THOMAS WILSON, KIMBERLY YESSIAN, JOANNE YORRO, KEVIN ZELK

\$75,000.00 to \$99,999.99

PHILLIP ALDERKS, ANDREW ALLAN, DAVID ANDERSEN, RICK ANDERSON, JAMES ATHANAS, JAN-PIERRE BARDI, MARTIN BLITSTEIN, CATHRYN BUERGER, MARGARET BURDA, MIGUEL CAMARENA, DAVID CERER, MARY CLEMENT, ROBERT COPELAND, KEVIN CRONIN, KATHRYN DADDONO, DWIGHT DAVIS, LOUIS DECKER JR, DAVID DEMARCO, TROY DEVRIES, RANDALL DIEKMANN, CHARLES DOUGLAS, DANIEL DRAEGER, WENDY DUMONT, ROBERT ELLS, MICHAEL EVERT, JAMES FAHEY, ERIC FARR, JOSEPH GABANSKI, TIMOTHY GEHRING, ERIC GLOBERGER, ROBERT GOEPPNER, PETER GORDON, PATRICK GOSEWISCH, RONALD GRAMER, ROSEMARY HAACK, KENNETH HAGLUND, DIANE HALL, JEFFREY HAYS, ROBERT HEELAN JR, ROBERT HENDERSON, WILLIAM HENSEL, DIANE HORN, STEVEN HUCK, CRAIG JOSCELYN, RAMESH KANAPAREDDY, SCOTT KAYE, CORY KAZIMOUR, LAWRENCE KENAR, JAMES KOBLAS, ERIK KOSITZKI, JOSEPH KRAKORA, MICHAEL LANGE, STEVEN LAURILA, CRAIG LEPKOWSKI, DONALD LUNDY, BRETT MARQUETTE, DANIEL MARTIN, ADAM MILCZAREK, ANDREA MOHRMANN, ROBERT MONAHAN, ERIC MONTELLANO, EUGENE MOSE, MICHAEL MOUNTS, TODD NETHERTON, RICHARD PAULSEN, MARCUS PECCIA, MATTHEW PENAR, PAUL PETERSEN, ERIC PODOWSKI, PAUL PUGLIESE, MATTHEW RAUSCH, ROBERT RAYMOND, MARK SENGEL, ROBERT SERKOWSKI, ANDY SHIU, MICHAEL SILVESTRI, GEORGE SMITH, JOSEPH STANONIK, JEFFREY SULKIN, ANGELA TAPPA, DAVID TISINAI, JOHN VARNER, BRIAN VERBEKE, KARL WALLDORF, MICHAEL WHALEN, ROBERT WOLFF, KENT YANDELL, EDMUND YEP, ROBERT ZACHER

\$100,000.00 to \$124,999.99

LOUISE BRECKAN, GLENN BURMEISTER, NATHAN BYRNES, CATHERINE CZERNIAK, DAVID FIELD, MICHAEL FRAKE, MICHAEL GALLO, CHRISTOPHER GARRISON, STEPHEN GROST, JAMES HELD, KEVIN ISSEL, DESHA KALMAR, KENNETH LEONE, CHRIS MARSZALEK, ROBERT MARTINELLI, WENDY MCKIERNAN, KRISTINE MYSCICH, DANIEL REEVES, SCOTT ROBERTSON, PETER SIEBERT, ARTHUR TEKAMPE, MICHAEL THOMAS, MARY VAN ARSDALE

\$125,000.00 and over

JOSEPH BUERGER, JEFFREY HOWELL, ROBERT KIELY, KENNETH MAGNUS, THOMAS NAATZ, KATHLEEN REINERTSEN

Total Compensation: \$22,060,479.42

EXPNDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 17,753.23,3M MRV4756 6,092.24,411 COMPUTERS INC 9,858.16,A & A SPRINKLER COMPANY INC 6,061.00,A C M ELEVATOR COMPANY 2,794.20,A LAMP CONCRETE CONTRACTORS 1,081,326.47,A WISH COME TRUE, LP 3,437.07,A.P.S. INC 7,040.51,ACCOMTEMPMS 9,733.18,ACOM SOLUTIONS INC 4,878.15,ADCART 3,160.00,ADI 21,984.27,ADVANCED UNDERGROUND INSPECTION 55,509.60,AFLAC 114,397.30,AIR ONE EQUIPMENT INC 5,751.54,AIRGAS NORTH CENTRAL INC 3,765.52,AKA WRECKING COMPANY, LLC 23,900.00,ALBERTSON'S INC. 18,141.54,ALDRIDGE ELECTRIC INC 25,217.11,ALEXANDER EQUIPMENT CO INC 3,285.60,ALEXANDER LUMBER COMPANY 13,393.00,ALLIED VALVE, INC. 2,800.00,AMAUDIT 53,707.50,AMBER MECHANICAL CONTRACTORS, 84,916.69,AMERICAN BACKFLOW PREVENTION INC 8,170.00,AMERICAN GASES CORP 5,314.38,AMERICAN MARKETING & PUBLISHIN 4,327.00,AMERICAN OUTFITTERS LTD 5,085.05,AMERICAN ROAD MAINTENANCE 54,200.92,AMR DIGITAL CORPORATION 16,800.00,ANDERSEN, DAVE 3,457.23,ANDRES MEDICAL BILLING LTD 30,643.22,ANIMAL PLASTICS 7,686.00,ANTIOCH TIRE INC 20,010.57,APPLE COMPUTER INC 18,017.94,APPLIED ECOLOGICAL SERVICES IN 10,649.63,APPLIED INDUSTRIAL TECHNOLOGIE 2,509.11,AQUATIC WEED TECHNOLOGY 3,300.00,ARAMARK CAMPUS SERVICES 4,928.40,ARAMARK REFRESHMENT SERVICES 24,201.98,ARLINGTON COMPUTER PRODUCTS, INC 23,114.01,ARLINGTON POWER EQUIPMENT INC 38,082.93,ART BELOW ZERO 2,900.00,ART STONE THEATRICAL CORPORATI 6,314.46,ARTHUR CLESEN INC 62,962.40,ARTHUR WEILER INC 25,086.00,ARTLOW SYSTEMS, INC. 2,621.00,ASCOM, INC. 2,950.00,ASPEN VALLEY LANDSCAPE SUPPLY 15,859.21,ASSOCIATED TECHNICAL SERVICES 12,237.20,ASTROCOM CORPORATION 4,294.36,AT & T 213,865.35,AT & T DATACOMM 2,584.63,ATLAS BOBCAT INC 142,038.57,AUMILLERS INC 4,560.04,AVALON PETROLEUM COMPANY 119,738.21,AVM INSTRUMENT CO LTD 2,778.00,AZTECA SYSTEMS INC 18,750.00,B & G SERVICES, INC. 311,518.89,BARRECA BLACKTOP SEALCOATING, 6,650.00,BAXTER AND WOODMAN INC 97,837.44,BEACON SSI, INC. 2,769.01,BEAVER CREEK NURSERY INC 25,946.66,BEBER CAMP 13,400.00,BEHM ENTERPRISES, INC. 7,363.00,BELL FUELS INC 39,419.52,BELL VENDING COMPANY 8,010.00,BENSON ELECTRIC INC 11,646.17,BENTLEY SYSTEMS INC 3,715.00,BERRY TIRE CO 9,669.42,BIDERBOST, WILLIAM 7,751.25,BILL JACOBS JOLIET LLC 227,421.00,BLECK ENGINEERING CO INC 136,665.63,BLUE BOY PORTABLE TOILETS INC 13,740.99,BLUEMEL'S MAINTENANCE SERVICE, 179,100.00,BLUFFINGTON CAFE INC 2,570.45,BOLDER CONTRACTORS, INC. 1,447,184.09,BOLOTIN ANNE 5,478.81,BREEZY HILL NURSERY, INC. 6,596.00,BRIDGESTONE SPORTS USA INC 3,252.83,BROADWAY IN CHICAGO GROUP SALE 3,630.00,BROGAN'S AWARD & SPORTWEAR INC 4,075.48,BRP US INC 4,978.99,BSA TROOP 48 6,038.00,BSN SPORTS 4,652.17,BUCHANAN NEIGHBORS UNITED 3,400.00,BUCOM INC 13,676.10,BUFFO'S 2,897.70,BURDA MARGE 5,612.72,BURRIS EQUIPMENT COMPANY 175,700.45,BUSHNELL INCORPORATED 5,666.80,BUSINESS DISTRICTS INC 12,510.00,C & M PEST MANAGEMENT COMPANY 2,805.00,CALLAWAY GOLF COMPANY 6,643.68,CALUMET LIFT TRUCK SERVICE COM 3,039.38,CAMPANELLA MATERIAL, INC. 24,780.00,CAMPANELLA & SONS INC 126,517.74,CAREY'S HEATING & AIR CONDITIO 11,808.00,CARGO KING MANUFACTURING, INC. 5,072.50,CARUS CHEMICAL CO 7,213.01,CARUS PHOSPHATES, INC. 19,137.11,CATERING BY STEVE 6,137.50,CDS OFFICE TECHNOLOGIES 4,015.00,CDW 140,290.05,CEDAR FOREST PRODUCTS, INC. 80,496.00,CENTER FOR PUBLIC SAFETY EXCEL 3,500.00,CENTER OF PUBLIC SAFETY 3,125.00,CENTRAL MANAGEMENT SYSTEM/ICN 4,287.39,CENTRAL RUG AND CARPET 19,697.00,CENTRAL SALT, LLC 396,193.33,CENTRAL SUBURBAN YOUTH FOOTBAL 5,100.00,CERAMICS SUPPLY CHICAGO INC 5,235.96,CFA 2,995.00,CGC MECHANICAL 3,233.04,CHARLES H. SCHRADER & ASSOCIAT 12,000.00,CHARLES J FIORE COMPANY INC 8,649.85,CHEM-RITE PRODUCTS CO 7,927.49,CHERRINGTON ENTERPRISES, INC. 69,404.35,CHICAGO COMMUNICATIONS LLC 96,938.90,CHICAGO DISTRICT GOLF ASSOC 11,460.00,CHICAGO INTERNATIONAL 6,157.07,CHICAGO OFFICE TECHNOLOGY GROUP 3,664.74,CHICAGO STUCCO CO., INC. 4,500.00,CHICAGOLAND PAVING CONTRACTORS 53,643.10,CHICAGOLAND TURF 4,861.00,CHRZANOWSKI FRANK 56,103.70,CINTAS CORPORATION 17,904.10,CIT TECHNOLOGY FIN SERV INC 13,252.70,CITADEL THEATRE COMPANY 8,900.00,CITGO OF LAKE FOREST 3,486.17,CLARK DIETZ INC 34,437.65,CLARKE ENVIRONMENTAL MOSQUITO

30,156.00,CLAVEY'S NURSERY INC 6,340.00,CLEARWING PRODUCTIONS, INC.
17,515.00,CLEVELAND GOLF 2,853.56,CMRS-FP 3,960.00,COATAR AND ASSOCIATES, INC
5,215.00,COLLEGE OF DUPAGE 2,664.00,COLLEGE OF LAKE COUNTY 9,601.00,COLUMBIA
PIPE AND SUPPLY CO 2,852.90,COLUMBIA TELECOMMUNICATIONS CO
102,072.90,COLUMBUS MCKINNON CORP 13,018.60,COMCAST CABLE COMMUNICATIONS,
111,724.78,COMED 83,620.53,COMMUNICATION REVOLVING FUND
8,774.01,COMMUNICATIONS FINANCE, INC. 7,452.65,COMPUTER TRAINING & SUPPORT SE
3,600.00,CONDELL MEDICAL CENTER 3,750.00,CONNECTIONS UNLIMITED INC
5,341.65,CONSERV F/S 5,004.08,CONSERV FS 413,658.39,CONSERVATION OF SCULPTURE &
OB 2,630.00,CONTINENTAL WEATHER SERVICE 3,600.00,CREATIVE CONCRETE
6,250.00,CREDENTIALS ORDER PROCESSING 98,883.60,CRESCENT SYSTEMS INC
5,389.40,CRONE LARRY 3,248.00,CRONIN KEVIN 6,541.82,CROYA 3,215.84,CROYA
FOUNDATION 480,968.00,CRYOTECH DEICING TECHNOLOGY 9,522.51,CUMMINS NPOWER
LLC 2,781.27,CURTAIN CALL COSTUMES 8,256.02,CZERNIAK CATHY 5,024.94,D. DE BELLIS,
INC. 11,350.00,D. K. ENVIRONMENTAL SERVICES, 5,030.00,DADDONO KATHRYN
6,963.01,DAILY HERALD/PADDOCK PUBLICATION 19,168.00,DANCE MAKERS, INC.
8,111.00,DATA SYSTEMS INTERNATIONAL, INC 16,120.00,DAVIDSON BENJAMIN
2,880.00,DAVIS DWIGHT 3,121.57,DEERPATH INN, LLC 23,332.88,DELF'S GARAGE & SERVICE,
INC. 17,820.00,DELL MARKETING L.P 36,003.68,DEMARCO DAVE 2,519.45,DEMUTH INC
7,000.00,DEUEL DANIEL 8,198.05,DI TOMASSO EXCAVATING 3,800.00,DIRECT FITNESS
SOLUTIONS, LLC 16,628.94,DIRECT RESPONSE RESOURCE INC 21,909.19,DISCOUNT
SCHOOL SUPPLY 2,519.36,DIVINCI PAINTERS INC 55,410.00,DIVISION OF VITAL RECORDS
3,888.00,DK ORGANICS LLC 91,480.00,D'LAND CONSTRUCTION, LLC 76,820.87,DRYDON
EQUIPMENT, INC. 21,690.50,DUECO INC 19,269.44,DUMONT WENDY 3,856.14,DUROWELD CO
INC 5,148.00,EAGLE ONE GOLF PRODUCTS 6,325.44,EAGLE TECHNOLOGY 5,590.00,EDGE
AUDIO SERVICES 2,765.00,EDWARD HINES LUMBER CO 13,116.04,EFENGEE ELECTRIC
3,813.48,EJ EQUIPMENT 30,528.96,ELAN FINANCIAL SERVICES 133,761.16,EMERGENCY
COMMUNICATIONS NETWORK 5,000.00,EMERGENCY MEDICAL PRODUCTS INC
3,812.64,ENGINEERING RESOURCE ASSOC., 560,351.45,EREHWON MOUNTAIN OUTFITTER
4,959.05,ESRI 26,996.73,EUROCON ENTERPRISES, INC. 23,100.00,EVANS & SON BLACKTOP,
INC. 38,278.03,EXECUTIVE SERVICE CORPS 3,500.00,E-Z-GO TEXTRON INC. 134,660.85,F & M
MASONRY CONSTRUCTION, INC 11,541.00,FAMILY SERVICE OF SOUTH LK CO
7,360.00,FASTENAL COMPANY 4,636.18,FAULKES BROS. CONSTRUCTION INC
2,625.91,FEDERAL EXPRESS CORP 2,905.09,FERENTINO'S PIZZA 12,268.29,FINA
2,707.06,FIRST STUDENT INC 5,435.00,FITZGERALD LIGHTING & MAINTENANCE
11,916.60,FLEET SAFETY SUPPLY 5,396.89,FLOLO CORPORATION 33,653.21,FOOTJOY
4,583.61,FOREFRONT GROUP, INC. 2,953.31,FOX VALLEY FIRE & SAFETY 3,794.14,FRIENDS
OF LAKE FOREST PARKS & RECREATION 10,365.50,FRONTIER PONDS 9,250.00,FULL
PACKAGE ATHLETICS INC 3,946.29,FYI INTERNATIONAL, INC. 3,360.00,GABANSKI JOSEPH R
3,826.01,GANDY METHOD SOUND SERVICES 3,300.00,GARRISON CHRIS 10,161.81,GAS LIGHT
MANUFACTURING CO. 3,553.37,GASLITE ILLINOIS INC 2,874.74,GATWOOD CRANE SERVICE
INC 4,117.70,GEMPLER'S, INC. 6,223.25,GENERAL PUMP AND MACHINERY, INC
6,813.72,GETZ'S INCORPORATED 4,138.55,GLOBAL EMERGENCY PRODUCTS INC
18,354.77,GLOBAL ENTERPRISE TECHNOLOGIES 97,130.11,GLOBERGER ERIC CHRISTOPHER
5,587.25,GOOD IMPRESSIONS INC 2,934.35,GOODMAN ELECTRIC SUPPLY 35,140.29,GORDON
FLESCH COMPANY INC 4,560.43,GRAINGER 16,087.29,GRAYBAR 27,303.39,GREAT GREEN
FEES.COM 3,000.00,GREAT LAKES MATERIAL HANDLING 3,823.41,GREAT REALTY ADVISORS,
INC. 3,000.00,GREENS BY WHITE INC 2,564.68,GREG GREENHILL CONST.COMPANY
9,754.00,GREG'S AUTO BODY, INC. 33,777.62,GRIFFITH MURPHY CONSULTING, LLC
2,733.75,GRO HORTICULTURAL ENTERPRISES 9,750.00,GROWER EQUIPMENT & SUPPLY
7,451.32,GRUM BEN 5,386.00,GUY SCOPELLITI CO., INC. 29,434.08,H H HOLMES INC
19,147.18,H T STRENGER INC 7,297.00,HAACK, ROSEMARY 3,733.74,HAAPANEN BROTHERS,
INC. 15,967.17,HAAPANEN BURKETT, INC. 30,394.00,HABITAT SYSTEMS LTD 3,139.60,HACH
COMPANY 5,475.27,HALLORAN & YAUCH INC. 42,836.86,HAMPTON FITNESS PRODUCTS, LLC
5,230.10,HARDY, LEONARD 11,398.40,HARRIS GOLF CARS 13,330.00,HAVEY
COMMUNICATIONS INC 54,304.00,HBK WATER METER SERVICE INC 8,309.01,HD SUPPLY

WATERWORKS, LTD. 88,395.94,HEALTH ASSIST DEPOSITORY 7,547.90,HEALTH ENDEAVORS, S. C. 25,490.00,HEDLUND MARINE, LLC 21,620.98,HEITMAN PRINTING CO. 4,822.00,HELANDERS 3,876.19,HELD JAMES 11,456.57,HELLER CATERING 6,745.00,HENDRICKSON FLYING SERVICE INC 17,807.60,HENNING, SUSAN 6,070.44,HENRY PRATT COMPANY 18,965.00,HERKY'S TRUCKING INC 7,376.00,HIGHLAND PRODUCTS GROUP, LLC 3,925.81,DOUGLAS HILLISTAD 7,100.00,HOLLAND & KNIGHT LLP 865,372.48,HOME DEPOT 25,614.36,HOMER INDUSTRIES, LLC 2,850.00,HORTON EMERGENCY VEHICLES OF ILL 199,577.83,HOSKING, WALTER M 4,500.00,HOWARD B RICHTER & ASSOCIATES 3,200.00,HOWARD L. WHITE AND ASSOC. 4,507.00,HOWE SECURITY, INC 5,414.50,HOWELL JEFFREY B 2,791.12,HURWITZ EARTH ART INC 8,581.25,I.P.R.A. 4,926.00,I.R.M.A. 69,571.90,IBM CORPORATION-SGH 23,775.60,ICI PAINTS 6,546.66,IDENTITY 3,406.00,IDENTIX INCORPORATED 6,042.00,IDM GROUP 6,749.70,ILL DEPT OF REVENUE 7,815.00,ILL DEPT OF TRANSPORTATION 30,878.56,ILL DIR OF EMPLOYMENT SECURITY 184,701.50,ILLINOIS DEPT OF REVENUE 37,331.52,ILLINOIS DEPT OF TRANSPORTATION 8,472.00,ILLINOIS FIRE CHIEFS ASSOC. 6,915.00,ILLINOIS GIRLS LACROSSE ASSOC 4,766.25,ILLINOIS ROOF CONSULTING ASSOC 6,340.00,IMAGES ALIVE 8,530.69,INFINET BUSINESS SYSTEMS 6,930.00,INLAND POWER GROUP, INC. 27,188.08,INSITUFORM TECHNOLOGIES USA, INC 507,783.00,INTEGRYS ENERGY SERVICES, INC. 625,509.94,INTERNATIONAL CODE COUNCIL, INC 2,927.58,INTERSTATE BATTERY OF NORTHERN 6,779.55,ISSEL KEVIN 14,248.83,ITASCA GREENHOUSE INC. 2,769.44,J. FRANK SCHMIDT & SON CO 4,554.50,J. H. KUHLMANN & ASSOCIATES 5,655.68,J.F. NEW & ASSOC. INC. NURSERY 4,051.97,JAI LUSTER 5,565.41,JAY HANSEN CONSTRUCTION 16,750.00,JFNEW & ASSOCIATES, INC. 4,787.48,JOBS PRINTING & MAILING INC 5,885.10,JOEL KENNEDY CONSTRUCTING CORP 41,494.72,JONESHOUSE INC 2,710.00,JOSCELYN CRAIG S 10,186.60,JOSEPH J HENDERSON & SON INC 50,000.00,JSO TECHNOLOGY, LLC 8,500.00, JUHREND, H. ARTHUR 15,000.00,JULIE INC 5,435.40,K & M MARKETING INC 4,032.85,KALE UNIFORMS, INC. 17,251.37,KALMAR DESHA 3,684.75,KANAPAREDDY, RAMESH K. 5,145.15,KANN MFG CORP 46,299.55,KARA COMPANY INC. 2,600.00,KARTHEISER SUSAN 3,075.00,KATTEN MUCHIN ZAVIS ROSENMAN 4,250.00,KAYHAN INTERNATIONAL LIMITED 165,345.94,KELSO-BURNETT COMPANY 491,375.24,KENDALL HILL NURSERY, INC. 15,072.97,KENIG, LINDGREN, O'HARA, ABOON 6,190.25,KENO & SONS CONSTRUCTION COMPA 276,111.00,KENOSHA NEWS 4,409.81,KEY EQUIPMENT FINANCE, INC 3,558.56,KIDDLES INC 5,388.46,KIELY ROBERT R. JR 5,176.00,KLEHM PLANTS, LLC 4,291.90,KONICA MINOLTA BUSINESS SOLUTIONS 5,623.28,L. MARSHALL, INC. 2,725.00,LACROSSE AMERICA 35,899.00,LAI, LTD. 6,641.42,LAKE & MCHENRY COUNTY FD SRT 4,870.00,LAKE COUNTY COLLECTOR 30,375.88,LAKE COUNTY GLASS DESIGNS 2,557.00,LAKE COUNTY GRADING CO 3,270.00,LAKE COUNTY HOSE AND EQUIPMENT 16,433.29,LAKE COUNTY PRESS 26,270.00,LAKE FOREST BANK & TRUST CO 3,540.50,LAKE FOREST CLUB 3,563.26,LAKE FOREST COLLEGE 23,228.11,LAKE FOREST COMM HIGH SCH 115 10,605.00,LAKE FOREST FIREMAN'S PENSION FUND 296,300.61,LAKE FOREST HIGH SCHOOL 19,980.00,LAKE FOREST LAKE BLUFF HST SOC 20,000.00,LAKE FOREST POLICE PENSION FND 341,964.12,LAKE FOREST RECREATION DEPT 4,497.65,LAKESIDE INTERNATIONAL TRUCKS, 5,470.60,LAND DESIGN COLLABORATIVE INC 11,210.68,LANDSCAPE CONCEPTS & MANAGEMENT 5,860.63,LANGE, MICHAEL C. 6,262.63,LARSEN FLORIST / GREENHOUSE 9,663.50,LASER PERFORMANCE, LLC 9,660.00,LAW OFFICE OF HENRY TONIGAN, R 3,000.00,LAWRENCE, CONNIE DAVIS 2,959.59,LAWSON PRODUCTS INC 15,346.15,LCSMC 8,220.00,LEACH ENTERPRISES INC 13,491.30,LENCO FLOORING 6,635.00,LENZINI EXCAVATING CO., INC. 13,280.00,LEO'S DANCEWEAR INC 5,376.25,LESCO INC 19,733.39,LEXIPOL, LLC 2,850.00,LEY & ASSOCIATES INC 18,749.01,LF/LB CHAMBER OF COMMERCE 8,459.00,LF-LB INTERNET CONSORTIUM 3,000.00,LIBERTS DANCE FASHIONS 2,645.59,LINA 48,997.68,LINDCO EQUIPMENT SALES, INC. 65,834.18,LIVING ART AQUARIUMS 7,618.78,LOGSDON OFFICE SUPPLY 11,526.06,LOWE'S CREDIT SERVICES 5,275.57,LYRIC OPERA OF CHICAGO 2,717.50,M & M PATIO STONE CO., INC. 6,645.00,M AND N SUPPLY, INC. 2,694.95,M.A.P. CHAPTER 171 9,250.00,MAD-CITY SKI TEAM 6,500.00,MAGNUS KENNETH M 7,569.18,MANHARD CONSULTING LTD 7,020.75,MARIANI NURSERY 28,957.97,MARION INC 3,200.00,MARKERTEK VIDEO SUPPLY 20,355.05,MARQUEZ ELIZABETH 3,229.38,MARTIN DANIEL H 14,230.98,MARTIN IMPLEMENT SALES, INC.

13,006.65,MARTIN PETERSEN CO INC 12,019.20,MASCO ENGRAVERS 2,950.45,MASIMO AMERICAS, INC. 3,505.00,MASONRY BY FERNANDO 19,600.00,MASTERBILT FENCE & SUPPLIES 16,936.00,MATRX MEDICAL 7,769.92,MAX-R 18,887.40,MC KINLOCK POST FOUNDATION 42,866.15,MCGLADREY & PULLEN, LLP 42,000.00,MCHENRY ANALYTICAL WATER 9,488.50,MCHENRY COUNTY NURSERY INC 7,350.84,MCKIERNAN WENDY 3,316.21,MCLAUGHLIN MELVIN 11,844.00,MCMAHON ASSOCIATES INC 12,561.00,MCMaster CARR 14,536.11,MCNEILUS TRUCK & MFG CO 3,542.59,MEADE ELECTRIC COMPANY 22,014.37,MEIER'S OUTDOOR WORLD 3,852.00,MELROSE PYROTECHNICS, INC. 9,000.00,MENONI & MOCOgni INC 12,159.66,MERIDIAN CONSTRUCTION CO INC 15,165.00,MES INC/GLOBAL 48,098.61,MID AMERICAN WATER OF WAUCONDA 4,557.80,MIDLANE COUNTRY CLUB 7,415.02,MIDWEST ENVIRONMENT CONSULT SE 12,000.00,MIDWEST INSULATION CO INC 6,630.00,MIDWEST LUBE INC 3,713.74,MIDWEST TRADING HORTICULTURE S 4,810.02,MIKE GRECO LANDSCAPING 10,852.00,MIKLOVIC DONNA 6,058.87,MILL CREEK NURSERY INC 30,349.00,MISC ONE TIME VENDOR 8,895.57,MNJ TECHNOLOGIES DIRECT, INC. 31,703.10,MOHAWK RESOURCES, LTD 118,399.05,MONROE TRUCK EQUIPMENT 5,030.66,MONTELLANO ERIC 2,722.13,MOODY'S INVESTORS SERVICE 4,675.00,MORRISON ASSOCIATES LTD 28,437.50,MORTON GROVE AUTO 3,865.00,MORTON SALT CO 10,388.70,MOSE EUGENE S 3,276.85,MOST DEPENDABLE FOUNTAINS, INC 2,860.00,MOTION INDUSTRIES INC 3,178.10,MOTIVE PARTS COMPANY - FMP 8,302.89,MOTOROLA 15,379.05,MOTOROLA INC 19,999.96,MUNICIPAL MARKING DISTRIBUTORS 3,942.43,MUTUAL TRUE VALUE #203-0 14,130.30,MVS BUILDING CORPORATION 9,964.50,MY KIND OF TOWN TOURS 5,304.00,MYSCICH KRISTINE 3,888.76,NAATZ THOMAS J 3,685.59,NAHIGIAN TODD 3,401.53,NATIONAL POWER RODDING 3,100.00,NATIONWIDE RETIREMENT SOLUTION 33,030.65,NATIVE RESTORATION SERVICES, INC 18,905.00,NCPERS GROUP LIFE INS 7,803.00,NELS JOHNSON TREE EXPERTS INC 32,911.00,NEOGOV 10,000.00,NEOPOST INC 4,843.23,NEW WORLD SYSTEMS CORPORATION 293,681.65,NEXGEN BUILDING SUPPLY 3,524.63,NEXTEL COMMUNICATIONS 100,474.48,NIKE USA INC 5,504.90,NIPSTA 3,885.00,NORTH SHORE GAS COMPANY 98,453.09,NORTH SHORE GYMNASTICS 19,529.20,NORTH SHORE SANITARY DIST 23,521.86,NORTH SHORE SANITARY DISTRICT 17,677.01,NORTHEASTERN IL REG CRIME LAB 30,657.00,NORTHERN ILL POLICE ALARM SYS 5,350.23,NORTHERN SAFETY CO INC 4,330.42,NORTHWEST FORD & STERLING TRUCK 6,354.46,NORTHWEST MUNICIPAL CONFERENCE 9,783.00,NORTHWESTERN UNIVERSITY 8,723.00,NORTHWOODS WREATHS CO 5,438.00,NSSRA 265,858.36,NUMARA SOFTWARE INC 2,659.69,NUTOYS LEISURE PRODUCTS INC 4,919.00,O C TANNER 12,468.73,OCCUPATIONAL HEALTH SERVICES 22,716.00,OCE-USA INC 5,107.00,OFFICE DEPOT 8,151.24,OFFICE DEPOT CREDIT PLAN 4,827.18,OFFICETEAM 11,125.80,OFFSHORE SAILING SCHOOL 19,000.00,O'LEARY'S CONTRACTORS EQUIP& S 5,265.00,OLSON BROS RECREATIONAL SERV 19,623.62,OLSON OIL COMPANY INC 3,278.94,OLSON TRANSPORTATION, INC. 52,612.00,O'NEILL, MEGAN 11,334.24,OVERHEAD DOOR CO 11,007.41,P F PETTIBONE & CO 5,914.33,PACIFIC YURTS, INC. 10,970.00,PAL STEEL 5,729.88,PARKREATION, INC. 4,815.00,PASQUESI HOME & GARDENS 3,718.60,PASQUESI PLUMBING CORP 5,601.59,PATRICK AND VERONICA PATT 19,000.00,PATTERSON DENTAL SUPPLY INC. 4,830.17,PEARSON FENCE COMPANY, INC. 49,289.00,PECCIA MARCUS A 4,941.71,PELLUCID CORPORATION 8,000.00,PEPSIAMERICAS INC 3,891.42,PEREZ TREE SERVICE & LANDSCAPE 7,260.00,PERSONNEL STRATEGIES LLC 6,300.00,PETER BAKER & SON 1,275,623.05,PETERSON PRODUCTS 5,562.48,PETROLIANCE LLC 47,142.06,PIONEER PRESS 3,406.36,PITNEY BOWES 2,747.11,PITNEY BOWES RESERVE ACCOUNT 3,600.00,PLANTE & MORAN, PLLC 18,500.00,POLYBRITE INTERNATIONAL, INC. 6,220.53,PORT SUPPLY 3,416.83,POTSIE'S, INC. 12,864.00,PRO SPORTS EXPERIENCE 5,453.00,PROMOWORKS 2,599.50,PROPET DISTRIBUTORS, INC. 2,737.70,PUBLIC SAFETY CENTER INC 3,891.21,PUMPING SOLUTIONS, INC. 2,945.21,QUALITY FLAGS, INC. 3,238.60,QUILL CORPORATION 2,989.06,R C TOPSOIL 19,707.00,RADIANT COMMUNICATIONS, INC. 9,503.60,RAGSDALE, SANDY 9,809.64,RATH DIANE 19,619.70,RAY SCHRAMER & CO 10,224.60,REALESTATE TRANSFER TAX REFUND 44,660.00,RED WING SHOES 6,116.25,REEVES, DANIEL R. 4,774.18,REFUNDS BUILDING BONDS 569,058.50,REFUNDS CEMETERY 18,050.00,REFUNDS GOLF MEMBERSHIPS 3,015.00,REFUNDS RECREATION

PROGRAMS 20,538.00,REFUNDS REAL ESTATE TRANSFER TAX 6,200.00,REFUNDS WATER
BILLS 13,577.32,REGIONAL TRANSPORTATION AUTHOR 2,899.95,REINDERS, INC.
28,795.45,REINERTSEN KATHY 5,387.55,RENEWED PERFORMANCE, INC.
30,414.00,RESOURCE MANAGEMENT-CHICAGO RI 44,860.48,REX RADIATOR 3,759.21,RILEY
ALTOUNIAN JOINT VENTURE 14,889,844.84,RLB HYDRAULIC SERVICE INC. 7,206.84,ROAD
SOLUTIONS, INC 5,951.90,ROGAN'S SHOE 2,544.29,RONDOUT SERVICE CENTER
4,029.00,ROSBOROUGH PARTNERS INC 4,487.70,ROWELL CHEMICAL CORPORATION
42,530.99,S & S ARTS & CRAFTS 2,526.08,S & S WORLDWIDE 3,159.00,S SIEGEL &
ASSOCIATES 3,000.00,S. B. FRIEDMAN & COMPANY 72,299.15,SAM'S CLUB 17,897.89,SAM'S
CLUB 7,746.25,SARAN, DEBORAH 4,700.54,SAUER, DAVID 25,196.70,SCHMIDT APPRAISAL
COMPANY 2,875.00,SCHOOL DISTRICT 67 1,592,348.86,SCHOOL SPECIALTY INC
7,139.50,SCHWAKE STONE CO 3,837.78,SCL A-1 PLASTICS 11,400.00,SEARCH INSTITUTE
5,100.00,SELECTRON TECHNOLOGIES, INC 6,955.00,SEPS, INC. 8,515.98,SERVICE
CONSTRUCTION OF ILL, INC 19,134.00,SEWER EQUIPMENT CO OF AMERICA
13,767.09,SEYFARTH SHAW LLP 10,077.45,SHEPARD CHEVROLET INC 86,802.78,SHERIDAN
AUTO PARTS 25,820.87,SHORE GALLERIES 9,919.00,SICALCO LTD 11,624.80,SIDNEYS
SERVICES UNLIMITED 4,435.00,SIEBERT PETE 4,751.58,SIEMENS COMMUNICATIONS, INC.
27,869.33,SIGNATURE CLEANING INC 266,704.90,SILK-SCREENING BY WILL
6,798.90,SLEEPLESS IN THE CITY 9,663.00,SMITH & LALUZERNE LTD 46,112.79,SMITHGROUP
JJR INC 34,274.16,SOIL & MATERIAL CONSULTANTS 7,933.00,SOLID WASTE AGENCY OF LAKE
COUNTY 7,762.00,SPARKS OF IMAGINATION, INC. 9,411.53,SPENCE, CHAD D.
7,000.00,SPORTS ENDEAVORS INC 6,292.82,SPS VAR, LLC 3,108.50,ST AUBIN NURSERIES INC
3,938.00,STANDARD EQUIPMENT COMPANY 68,042.45,STAPLES INC & SUBSIDIARIES
13,742.20,STARK PRINTING COMPANY 22,550.00,STATE DISBURSEMENT UNIT 3,020.65,STATE
OF FLORIDA DISBURSEMENT 3,340.00,STEIN, RON 23,374.59,STEINER ELECTRIC COMPANY
21,912.64,STEP IN TIME, INC. 2,549.40,STEPHEN A LASER ASSOCIATES PC 9,675.00,STRYKER
MEDICAL 12,156.00,STUDIO NORTH INC 13,025.00,SUBURBAN ACCENTS, INC.
3,325.00,SUBURBAN CHICAGO NEWSPAPERS 4,344.49,SUBURBAN CHICAGO NEWSPAPERS
5,645.13,SUNGARD HTE INC 101,020.10,SUNSET FOOD MART INC 25,343.62,SUPERIOR
INDUSTRIAL SUPPLY 12,744.23,SUPERIOR PAVING INC 270,004.59,SUPERIOR ROAD
STRIPING INC 30,845.51,SUSAN L. KELSEY 31,805.05,SWARTHOUT SALLY
3,649.12,SYNARTESIS, INC. 4,314.50,T. Y. LIN INTERNATIONAL, INC. 69,478.00,TAYLOR MADE
GOLF COMPANY INC 2,741.73,TEAM REIL, INC. 1,464,872.16,TEAM SPORT PRO, LTD
14,840.60,TEC ELECTRIC INC 31,505.85,TECHNOGYM USA CORP 6,452.18,TERMINAL SUPPLY
COMPANY 5,709.23,TESTING SERVICE CORPORATION 20,348.50,TEXOR PETROLEUM
COMPANY 43,382.53,THE ACTIVE NETWORK, INC. 14,707.29,THE BANK OF NEW YORK
5,700.00,THE BUREAU OF NAT'L AFFAIRS INC 6,065.00,THE CARE OF TREES 2,574.18,THE
CITY OF LAKE FOREST 12,214.35,THE DAILY GRIND 3,265.50,THE DAVEY TREE EXPERT
COMPANY 3,455.00,THE FIBAR GROUP, LLC 2,532.00,THE LAKOTA GROUP INC 7,647.10,THE
LEARNING CONTINUUM CO. LTD 5,499.00,THE PARKINGZONE 2,871.75,THE RACQUET CLUB
OF LAKE BLUFF 48,945.19,THELEN SAND & GRAVEL INC 7,952.46,THOMPSON ELEVATOR
INSPECTION 21,275.00,THOR GUARD INC 15,844.61,THYBONY PAINT & WALLCOVERINGS
2,684.87,THYSSENKRUPP ELEVATOR CORP 12,629.00,TITLEIST 14,579.95,TJ DESIGN
STRATEGIES, LLC 6,098.25,TOLERANCE MANUFACTURING, INC. 2,635.00,TORRANCE,
CHRISTOPHER 5,656.02,TOUR EDGE GOLF MFG INC 2,664.60,TRAFFIC
CONTROL&PROTECTION INC 5,985.98,TRAN SYSTEMS CORPORATION 2,633.34,TREASURER
STATE OF ILLINOIS 249,166.69,TREDROC TIRE SERVICE 21,302.13,TREMAINE DANCE
CONVENTIONS, INC 6,642.00,TRI-COUNTY UNIFORMS 3,325.07,TURNER, EARL H. 7,878.00,U S
POSTAL SERVICE 4,991.62,UNIFORMITY INC 30,080.01,UNION PACIFIC RAILROAD COMPANY
13,221.72,UNITED STATES POSTAL SERVICE 36,019.00,UNITED STATES POSTMASTER
7,992.63,UNITED STATES TREASURY 7,652.72,UNIVAR USA, INC. 3,173.00,UNIVERSITY OF
ILLINOIS-GAR 9,569.70,URBAN ARBORIST 4,980.00,USA BLUEBOOK 8,459.03,V3 COMPANIES
OF ILLINOIS, LTD 61,304.35,VAN ARSDALE, MARY E. 3,854.85,VANTAGEPOINT TRANSFER
AGENT -4 26,079.35,VEOLIA ENVIRONMENTAL SERVICES 377,000.85,VERIZON WIRELESS
MESSAGING SER 11,608.18,VILLAGE OF DEERFIELD 12,363.00,VILLAGE OF LAKE BLUFF
80,295.39,VIRCHOW, KRAUSE & COMPANY, LLP 17,118.04,VISION SOLUTIONS, INC.

6,828.60,VISTA MEDICAL CENTER EAST 3,000.00,VOSS LIGHTING 13,800.85,VULCAN
MATERIALS COMPANY 17,336.65,W C W ENGINEERS INC 6,483.91,W W GRAINGER
10,938.72,WALNUT CREEK NURSERY 3,625.00,WALTERS, CARINA G. 4,688.96,WEISSMAN'S
DESIGNS FOR DANCE 4,777.05,WENNINGTON, WILLIAM 4,126.20,WESTSIDE MECHANICAL INC
80,310.92,WHEELING PARK DISTRICT 2,706.00,WHIPPLE CONSULTING LLC. 29,574.24,WHITE
SANDS 4,680.00,WHOLESALE DIRECT INC 4,945.28,WILLIAM J PROVENZANO & ASSOC,
14,000.00,WILLIAMS CONSTRUCTION MANAGEMENT 96,016.24,WILLIAMS SCOTSMAN INC
13,471.78,WILSON NURSERIES, INC 21,148.60,WINDY CITY LIGHTS, INC. 7,576.20,WIRFS
INDUSTRIES INC 9,701.20,WISCONSIN DEPT OF REVENUE 4,453.10,WISCONSIN SUPPORT
COL TRST FND 3,136.92,WISS JANNEY ELSTNER ASSOC 158,011.96,WITTEK GOLF SUPPLY
COMPANY 3,034.15,WORD SYSTEMS, INC 3,153.50,WRIGHT BENEFIT STRATEGIES INC
31,040.00,WRIGHT HEEREMA ARCHITECTS 515,527.33,WYNRIGHT CORPORATION
8,975.00,XPEDX 12,267.64,YORRO JOANNE 2,856.30,ZEP MANUFACTURING COMPANY
3,099.84,ZOLL MEDICAL CORPORATION 17,723.81
TOTAL VENDORS: \$42,193,767.51

SUMMARY STATEMENT OF CONDITION

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary</u>	Discretely Presented Component <u>Unit</u>
Revenues	\$ 31,090,310	\$ 9,260,836	\$ 3,918,382	\$ 2,482,898	\$ 8,173,229	\$ 5,843,030	\$ 25,266	\$ 3,311,101
Expenditures	<u>29,188,334</u>	<u>11,522,182</u>	<u>27,028,099</u>	<u>3,220,393</u>	<u>10,602,154</u>	<u>5,169,458</u>	<u>33,120</u>	<u>4,561,983</u>
Excess of Revenues Over (Under)								
Expenditures	1,901,976	(2,261,346)	(23,109,717)	(737,495)	(2,428,925)	673,572	(7,854)	(1,250,882)
Transfers In	1,013,925	1,063,217	2,310,703	1,023,254	1,000	42,500	-	-
Transfers Out	2,705,712	119,750	1,267,391	361,812	1,006,565	-	-	-
Debt issuance installment contract	-	-	10,700,000	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>-</u>	<u>-</u>	<u>88,991</u>	<u>-</u>	<u>829,447</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	210,189	(1,317,879)	(11,277,414)	(76,053)	(2,605,043)	716,072	(7,854)	(1,250,882)
Previous Year Fund Balance	10,626,632	8,193,939	17,815,488	2,708,268	11,889,479	3,399,142	479,355	2,010,872
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 10,836,821</u>	<u>\$ 6,876,060</u>	<u>\$ 6,538,074</u>	<u>\$ 2,632,215</u>	<u>\$ 9,284,436</u>	<u>\$ 4,115,214</u>	<u>\$ 471,501</u>	<u>\$ 759,990</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>\$ 55,154,414</u>	<u>10,700,000</u>	<u>4,219,681</u>	<u>\$ 61,634,733</u>

Subscribed and sworn to this 20th of October, 2009

/s/ Kathleen M. Reinertsen, City Treasurer

I, Robert R. Kiely, Jr, 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, 2009.

/s/ Robert R. Kiely, Jr., City Clerk