

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2010

COMPENSATION SUMMARY:

Under \$25,000

ELIZABETH ABDERHOLDEN, NIA ADRIANO, JOHN ALAIMO, RIGOBERTO ALVAREZ, CHARLES ALVES JR., WILLIAM AMARANTOS, KELLY AMOS, ASHLEY ANDERSEN, KAREN ANDERSEN, THOMAS ANDERSEN, KATHRYN APPLEHANS, JOSEPH AQUINO, SHELLEY AQUINO, MATTHEW ARMITAGE, RICHARD ASHWORTH, MILANA ASTORINO, CATHERINE ATHENSON, CHRISTINA AVIZA, SIMONE BAECHLE, ANTONIO BAEZA, BRIAN BAGDON, KARI BAILEY, DOUGLAS BAIR, CARLA BARRETT, KYLIE BARRIE, MEGAN BARTLETT, NICOLE BATEMAN, MICHELLE BEALER, MICHAEL BEAUCAIRE, SUSAN BECKER, MARYANNE BEIRNE, BRADLEY BELLEI, MARIS BENZ, ROBERT BINKLEY, STEPHEN BLOWERS, ALBERT BOESE, JAMES BORRASSO, DAVID BOSS, TYLER BOURNE, MARY BOWMAN, BARRY BRAVO, ALEXANDRA BRAZIE, LINDA BRENNER, DAVID BRETERNITZ, JOSEPH BRICKNER, SARAH BRILLIANT, GAVIN BRINK, LINDA BRODERICK, JAMES BUKOVEC, JULIAN BULAON, JASON BUSDEKER, PETER BUSSONE, FRANK BUTTERFIELD, JONATHAN BUTTS, RONALD CADARIAN, ELISEO CAMARENA, SHANE CANNON, RUSSELL CARR, CATHERINE CARSTENS, MATTHEW CARSTENS, ASHLEY CASPER, ROBERTA CASSIDY, EPIFANIO CASTRO, MELQUIADES CASTRO, RUFINO CASTRO, JOHN CAVALARIS, CHRISTOPHER CHOUINARD, MATTHEW CHOUINARD, NICK CHRISTOFALOS, AUDREY CLAMAGE, DANIEL CLEVELAND, JAMES COMBS, JONATHAN CONNOR, LINDA CONNOR, MICHAEL CONNOR, JOHN CONSIDINE, KAREN CONSIDINE, SANDRA CRABBE, MARY CROMER, SAMANTHA CULBERTSON, KIMBERLY CUNNINGHAM, HILARY CURTIS, ELIZABETH DAVIS, CAROLINE DECHANT, PEDRO DELGADO, LAUREN DEPAUL, STEVEN DETHLEFSEN, CHARLES DEYOUNG, MARGARET DEYOUNG, JOSE DIAZ, SHANE DIGMAN, JOSEPH DILENSCHNEIDER, MATTESON DOUGLASS, ANTHONY DUNN, MOLLY DUROT, JARON EANES, MARY EIDMANN, MARILYN EISENSTEIN, JOHN ELDRIDGE, AMY ELLIOTT, LINDA EPSTEIN, DOUGLAS ETHRIDGE, JUAN EVERETEZE, ANNELISE FAHEY, CHRISTINE FAUDEL, HEATHER FAUDEL, AMANDA FELKEY, ROXANN FERGUSON, GLORIA FERNANDEZ, MARGARET FERRARESI, JORDAN FIEBER, EMILY FIELD, THOMAS FILKIN, MORGAN FIORE, JULIANA FISHER, ELIZABETH FLEISCHMANN, ELIZABETH FORAN, BRETT FORD, MALLORY FORD, NICHOLAS FORD, KYLE FORSYTHE, MARGARET FOX, ANDREW FRANKLIN, JULIA FRENCH, SAMANTHA FRIEDLUND, GREGORY FRIEDMAN, KATHLEEN FRIEDMAN, KEVIN FRIEDMAN, WILLIAM FRYE, BENITO FUENTES, DANIEL FUNCHESS, REYMUNDO GARCIA, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, PATRICK GARREY, RANDALL GARTNER, LINDSAY GERBER, MICHAEL GIGIANO, HENRY GLOOR, VICTORIA GOLDSMITH, JUSTO GOMEZ, ANGEL GONZALEZ, ARTURO GONZALEZ, VALERIE GONZALEZ, MAREENA GOOD, BRITTANY GOODRICH, HEATHER GOODRICH, KELLI GOODWIN, ELMER GOTTSCHALK JR, SHARON GOULD, DALE GREENE, RACHEL GRILL, JONATHAN GRUM, SARAH GUEST, ELISA GUTIERREZ, VICKI HALL, ARGY MAITA HAMBURG, FREDERICK HAMBURG, CASEY HANRAHAN, BERNARD HARRIGAN, ELIZABETH HARRISON, MATTHEW HARRISON, ROBERT HARRISON, CAROLE HARTMANN, MEAGAN HARVEY, BRENDA HELLWIG, CATHIE HEMESATH, FRANK HENDERSON, TRACY HERRING, KATHERINE HICKEY, NANCY HILDEBRANDT, MATTHEW HILL, RYAN HILL, VIVIAN HOKE, PAUL HOLMER, DAVID HOLMES, REBECCA HORWITZ, WILLIAM HOWARD, JOSEPH HRUSOVSKY, ANTHONY HUBANKS, JILL HURWITZ, STACY ILES, JILL INGLIS, PATRICK ISSEL, IAN IYENGAR, LISA JACOBS, JAMEE JACOBSON, ELIZABETH JAEKEL, THAI JAMIESON, BRANDON JAPUNTICH, CAMERON JAPUNTICH, MATTHEW JENKS, UL JERNIGAN, JANE JOHNSON, LAUREN JOHNSON, THOMAS JOHNSON, CHRISTEN JONES, MARLI JONES, NATHAN JONES, JENNA JOZEFOWSKI, LORI JULIAN, PATRYK KARPUK, RITA KAWULA, SEAN KELLEHER, RYAN KENNEDY, MATTHEW KERNDT, JANICE KERRIGAN, JONATHAN KLEIN, ROBERT KLEIN, COLIN KNESLEY, CHRISTINE KNOERR, MICHAEL KNOERR, ALEX KNOLLENBERG, BRANDON KOHUCH, NICKOLAS KONDILES, RYAN KONSLER, SANDRA KOOPER, JOSEPH KRAKORA, ROBERT KRAL, TYLER KREUTZER, RANDY KRIDER, THOMAS KRISTAN, STEPHANIE KUFFELL, SAMANTHA KUGLER, STEVEN LA CHANCE, THOMAS LACHANCE, LAURA LAKOTA-GUDAS, JOHN LAMBERT, STEPHAN LAMBERT, ROBERT LANNOYE, MIGUEL LARA, DANIEL LAURILA, MATTHEW LAVITOLA, NICHOLAS LAYTON, EDWARD LEIGH, DIETER LENZ, DEBRA LERMAN, SHARYN LEVIN, REGINA LINDSTROM, DENNIS LINEHAN, LOGAN LIPTON, JAMES LOOBY, THERESA LOOS, AGUSTIN LOPEZ, SHERRY LUHMAN-BARNES, YVONNE LYDEN, ANTHONY MACKEY, ROBERT MACPHAIL, SHANNON MADL, KATHLEEN MAINES, FRANCESCA MALIN, AUSTIN MANIERRE, SEAN MARSHALL, MEREDITH MASSA, WILLIAM MATOS, THOMAS MAURO, AMBER MAVRADAS, PAT MAYLAND, ANNA MCCLOSKEY, THOMAS MCINERNEY, JENNIFER MCKENZIE, NICHOLAS MCKIERNAN, KRISTIN MCKINNON, FERDINAN MELENDEZ, SCOTT MERRIER, ALEXIS MILLER, COURTNEY MILLER, JASON MILLER, LAURA MINNIS, JACKSON MOORE, KASHA MOORE, JAIME MORENO, MOIRA MORRIS, TAYLOR

MORSE, MARGARET MURRENS, BRITTON MYERS, THOMAS MYERS, TRAVIS MYERS, JOHN NELSON, WILLIAM NEUBERGER, KEELY NEVILLE, ARTHUR NIMMER, CAROLINE NOVIT, MICHAEL OCHOA, EMMA O'CONNOR-BROOKS, JEAN ODWAZNY, ANTHONY OLIFER, JASON OLSON, LISA ORSINI, PEYTON OWEN, BRIAN PANNIER, ALYSSA PARR, CAITLIN PATRICK, STEPHANIE PAUL, MICHAEL PERRY, OLIVIA PESCH, PATRICK PESCH, RALPH PETERSON, CARTER PETRAY, THOMAS PHELPS, DEBRA PICKUS, DAVID PIERCE, JESSE PILAND, SAMANTHA PINSONNEAULT, CASSANDRA PIOLI, ELIZABETH POHL, CHRISTOPHER POMMER, TREVOR PONTILLO, ALIVIA PORPORA, SHELDON PRAIS, JANICE PRICE, SAMANTHA PRUSAC, ALYSSA PTAK, DEBORAH PTAK, PATRICIA PULKOWNIK, LORI PUNKO, MICHAEL QUAID, MICHAEL RAFFERTY, GRACE RAGSDALE, ARTURO RAMIREZ, JESUS RAMIREZ, LUCY RATH, JOHN RENZ, FRANCISCO REYES, SHIRLEY RICE, ZACHARY RICHMAN, WILLIAM RIES, NATALIA RIGGIN, SARALEE RODGERS-SCHMIDT, MICHAEL ROMANO, STEVEN ROMERO, DANIEL ROPER, DEREK SALM, MARK SARAN, THOMAS SARGENT, GRAHAM SAUSER, JAMES SAUSER, REBECCA SAUSER, DANIELLE SCHAGER, DAGMAR SCHOETTLE, MARK SCHRAMM, KAITLIN SCHREIBER, SAMANTHA SCHULTE, PATRICA SCHWALL, KARLA SCHWARTZ, DAVID SCHYNS, WILLIAM SCROGGINS, KATELIN SECOR, JENNIFER SEELEY, JEREMY SEGER, JEFFREY SEMLER, ANDREW SHAW, ANN SHAW, NANCY SHEA, MICHAEL SIMET, FORREST SIMMS, KELLY SINDT, HADLEY SKEFFINGTON-VOS, AGATA SMETANIUK, FREDERICK SMITH, KATHLEEN SMITH, MEAGAN SNYDER, TAYLOR SOLUM, RYAN SPARROW, HUGO STEINITZ, SAMANTHA STEVESON, DEREK STOUT, DEENA STOVALL, JESSICA STROUP, ANNE STUCKSLAGER, THERESE STURGES, EDWIN SUBLETT, SUSAN SUHLING, BRYAN SUSON, ANGELA SYLVESTER, TODD SZERLONG, ADRIENNE TANAKA, KATHERINE TAUBENHEIM, LINDSEY TAYLOR, MARIA THEODORE, MEGAN THERIOT, CHRISTINA THIEL, NANCY THIEL, CLARISSA THIESSEN, ERIC THOMPSON, KRISTEN TIERHOLD, PATRICK TIVNAN, ERIC TOBIAS, MARINA TOLPIN, MATTHEW TOMANEK, ROBERT TOMANEK, VICTORIA TORRES, LESLIE TREECE, KELLY TRITZ, DAVID TROPP, ALISON TROST, GEORGE TSARWHAS, BRIAN TUNG, KIMBERLY TUNNEY, RICHARD TURNER, EDWARD TUTEN, ANTHONY UNGARO, LARRY UTLEY, HILLIARY VACCARELLO, ELIZABETH VALLEN, NICHOLAS VAN ANTWERP, JACK VAN PARIS, JENNIFER VANVLISINGEN, LINDY VANVLISINGEN, ALLEN WALKER, LINDA WALKER, BRUCE WASSER, SARA WATSON, ELLEN WEBER, ALLISON WEINBERGER, JOHN WELCH, MEGAN WHALLEY, PIERCE WHITESIDE, DONALD WICKERSHEIM, VICTORIA WIEGAND, WILLIAM WIEGAND, MATTHEW WILLIAMS, TRACEY WILLIAMS, ADAM WOLFF, IONA WOODS, CONOR WRIGHT, STEVEN YENA, STACY ZABRIN, CHAD ZIMBORSKI, HALEY ZOLLER

\$25,000.00 to \$49,999.99

SPRITE, ERNESTO ALCANTAR, HERIBERTO ALCANTAR, EDMUNDO ALVAREZ, JAMES ATHANAS, PEDRO BEDOLLA, KATE BIDERBOST, MARILYNN BRUNS, NATHAN BYRNES, JOSE CALDERON, PATRICIO CAMARENA, RIGOBERTO CORIA, ARTURO ESCOBAR, JAMILA FOSTER, ARTURO GARCIA, MARIANO GOMEZ, CARLOS GONZALEZ, ESTHER GUTIERREZ-SLOAN, MIGUEL GUZMAN, JOSEPH HARRIS, DONNA KUFFELL, CARLOS LARA, CONNIE LAWRENCE, JESSICA LINDERS, JOSE LOPEZ, TIMOTHY MAGOON, GARRETT MALCOLM, RICHARD MEEHAN, ROBERT MILLER, THOMAS MINARIK, DAWN MORRIS, DELORES MOSESEL, DENISE MYTKO, MEGAN O'NEILL, CARLOS ORTEGA, KELLY PATTERSON, ISMAEL RAMIREZ, PENNY ROBBINS, WILLIAM SCHELHAS

\$50,000.00 to \$74,999.99

CRISPIN ABEL, BRIAN ACELLO, JEFFERY ADAMS, ANTHONY ANASZEWICZ, RICHARD BAILEY, JOHN BALDWIN, SUSAN BANKS, GILDARDO BARAJAS, LISA BARBER, JAMES BARKER, ANDREW BARNES, COLIN BARR, LOUIS BISCHOFFER, ANNE BOLOTIN, WILLIAM BORZICK, TONY CARINGELLO, ROBERT CARMICHAEL, GEORGE CARPENTER, JULIE CARPENTER, SCOTT CHRISTENSEN, PETER COUTANT, STUART COX, BRYAN DEBAETS, DANIEL DEUEL, BRIAN D'SOUZA, ZENKO DYKYJ, RONALD FONTANA, MICHAEL FRAKE, CHARLES FRANCO, WENDY FRASIER, MICHELLE FRIEDRICH, YONI GARCIA, ETHEL GARY, MARK GATTIS, MIKE GERNENZ, MICHAEL GLOMSKI, MATTHEW GOODMAN, MICHAEL GOY, RONALD GRAMER, CHARLES GREGORY, EDWARD GUDAS, JOHN GULLEDGE, JAMES GUNN, LARONDA HAINES, SARA HARTNETT, CAROLINE HERMES, BILL HOOPER, JOSHUA HUCKER, BRIAN HUFFHINES, SCOTT IRISH, ROBERT JANUARY, CATHERINE JAPUNTICH, EDWARD JOHNSON, BRIAN JOYCE, SCOTT KAYE, DANIEL KEPPLER, JAMES KOBLAS, MICHELLE KOUSINS, TERESA LAURILA, DONNA LINDER, MARK LONG, BILLY LOYD, TROY LYON, ELIZABETH MARQUEZ, SALOMON MARTINEZ JR., KEITH MASLON, BRIAN MIKLOVIC, DONNA MIKLOVIC, DIANA MILLER, PATRICE MILLER, JOSEPH MOBILE, ANDREA MOHRMANN, TODD NAHIGIAN, RYAN OLSON, MADELINE PALENICA, MARCUS PECCIA, KENNETH PIERINI, BECKY POCASANGRE, BRIAN POGACHNIK, BERNARD PONDEXTER, AMY PRANAITIS, SANDRA RAGSDALE, HUNTER RATLIFF, ROBERT RAYMOND, TERRY RICHARDS, ANDREW RICK, JAMES RISI, MARK ROCKWELL, KYLE ROEDER, JAMES SANTOSTEFANO, NICHOLAS SAVEL, ROBERT SERKOWSKI, MATTHEW SIGNA, DENNIS SMITH, MARILYN SMITH, RAYMOND SPETZ, GEORGE SPIRES, LLOYD STOUT, SALLY SWARTHOUT, NADA SYDOW, CHRISTINE TERESI, ANDREW THICKPENNY, MICHAEL TIEGS, MICHAEL TIEGS, JOSEPH TOMASELLO, JOHN TOMLANOVICH, CHRISTOPHER TORRANCE, KRISTI VOLLMER, RICHARD VOLPE, KENNETH WAGNER, MICHELLE WALKER, IAIN WALSH, CARINA WALTERS, CARLA WARD, NANCY WATSON, MATTHEW

WERT, MARK WIEGOLD, JEFFREY WIEREMA, ROBERT WILKINS, THOMAS WILSON, ROBERT WOLFF, KIMBERLY YESSIAN, JOANNE YORRO

\$75,000.00 to \$99,999.99

PHILLIP ALDERKS, ANDREW ALLAN, DAVID ANDERSEN, RICK ANDERSON, 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., TROY DEVRIES, RANDALL DIEKMANN, CHARLES DOUGLAS, DANIEL DRAEGER, WENDY DUMONT, ROBERT ELLS, MICHAEL EVERT, JAMES FAHEY, ERIC FARR, CHARLES FLESCHE, JOSEPH GABANSKI, TIMOTHY GEHRING, ERIC GLOBERGER, ROBERT GOEPPNER, PETER GORDON, PATRICK GOSEWISCH, BENJAMIN GRUM, ROSEMARY HAACK, KENNETH HAGLUND, DIANE HALL, JEFFREY HAYS, ROBERT HEELAN JR., ROBERT HENDERSON, WILLIAM HENSEL, FRIEDRICH HOEFT, DIANE HORN, CORY KAZIMOUR, LAWRENCE KENAR, ERIK KOSITZKI, MICHAEL LANGE, STEVEN LAURILA, OTIS LINDER, BRETT MARQUETTE, CHRIS MARZALEK, ROBERT MARTINELLI, ADAM MILCZAREK, ROBERT MONAHAN, EUGENE MOSE, MICHAEL MOUNTS, TODD NETHERTON, RICHARD PAULSEN, MATTHEW PENAR, PAUL PETERSEN, JEFFREY PIETRUCHA, ERIC PODOWSKI, PAUL PUGLIESE, MATTHEW RAUSCH, MARK SENGER, ANDY SHIU, MICHAEL SILVESTRI, GEORGE SMITH, JOSEPH STANONIK, JEFFREY SULKIN, GREGORY SYMONS, ANGELA TAPPA, DAVID TISINAI, JOHN VARNER, BRIAN VERBEKE, KARL WALLDORF, MICHAEL WHALEN, COREY WIEREMA, KENT YANDELL, EDMUND YEP, ROBERT ZACHER, KEVIN ZELK

\$100,000.00 to \$124,999.99

LOUISE BRECKAN, GLENN BURMEISTER, CATHERINE CZERNIAK, DAVID DEMARCO, DAVID FIELD, MICHAEL GALLO, CHRISTOPHER GARRISON, STEPHEN GROST, JAMES HELD, STEVEN HUCK, KEVIN ISSEL, DESHA KALMAR, RAMESH KANAPAREDDY, KENNETH LEONE, CRAIG LEPKOWSKI, DONALD LUNDY, DANIEL MARTIN, WENDY MCKIERNAN, ERIC MONTELLANO, KRISTINE MYSCICH, DANIEL REEVES, SCOTT ROBERTSON, PETER SIEBERT, ARTHUR TEKAMPE, MICHAEL THOMAS

\$125,000.00 and over

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

Total Compensation: \$21,932,451.82.

EXPENDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 13,721.62, 3M LAR5393 2,635.20, 411 COMPUTERS INC 15,282.28, A & A SPRINKLER COMPANY INC 10,712.00, A C M ELEVATOR COMPANY 3,671.88, A LAMP CONCRETE CONTRACTORS, INC 4,418,953.38, A.P.S. INC 13,674.89, ABT ELECTRONICS & APPLIANCES CO 9,009.03, ACCOUNTEMPS 6,324.25, ACCURATE TANK CONSTRUCTION 13,314.28, ACOM SOLUTIONS INC 3,635.41, ADMIRAL MECHANICAL SERVICES, INC 9,800.00, ADRENALINE DANCE, INC. 4,993.00, ADS ENVIRONMENTAL SERVICES 18,539.54, AECOM USA, INC. 13,000.00, AFLAC 115,944.31, AIR ONE EQUIPMENT INC 7,574.28, AIR SERVICES COMPANY 6,746.96, AL WARREN OIL COMPANY, INC. 67,553.34, ALBERTSON'S INC. 12,928.54, ALDRIDGE ELECTRIC INC 7,212.50, ALEXANDER CHEMICAL CORPORATION 6,938.00, ALEXANDER EQUIPMENT CO INC 3,135.18, ALLIANCE CONTRACTORS INC 664,199.42, AMAUDIT 45,243.50, AMBULANCE REFUNDS 5,581.99, AMERICAN BACKFLOW PREVENTION 7,788.00, AMERICAN GASES CORP 6,736.93, AMERICAN MARKETING & PUBLISHING 3,168.09, AMERICAN OUTFITTERS LTD 16,542.34, AMERICAN ROAD MAINTENANCE 59,991.39, AMR DIGITAL CORPORATION 4,214.00, ANALYTICAL SERVICES, INC. 5,610.00, ANDRES MEDICAL BILLING LTD 29,310.39, APCO GRAPHICS, INC. 17,905.95, AQUATIC WEED TECHNOLOGY 3,366.00, ARAMARK CAMPUS SERVICES 2,872.25, ARAMARK REFRESHMENT SERVICES 26,950.71, ARAMARK UNIFORM SERVICES INC 3,039.50, ARLINGTON COMPUTER PRODUCTS, INC 29,195.55, ARLINGTON POWER EQUIPMENT INC 11,698.55, ART STONE THEATRICAL CORPORATION 4,779.86, ARTHUR CLESEN INC 47,898.83, ARTHUR WEILER INC 4,231.00, ASPEN VALLEY LANDSCAPE SUPPLY 12,712.01, ASSOCIATED TECHNICAL SERVICES 5,876.50, AT & T 69,639.47, ATLAS BOBCAT INC 19,391.58, AV TECHSOURCE, INC. 25,889.38, AZTECA SYSTEMS INC 18,750.00, B & R ERECTORS, INC. 4,837.00, BAKER TILLY VIRCHOW KRAUSE LLP 12,339.34, BEAVER CREEK NURSERY INC 10,482.08, BEBER CAMP 12,797.00, BELL FUELS INC 178,773.29, BELLINI, SARAH 10,000.00, BENTLEY SYSTEMS INC 3,715.00, BERRY TIRE CO 21,134.78, BEST SANITATION 5,382.73, BLECK ENGINEERING CO INC 67,099.23, BOND REFUNDS 617,184.00, BRECKAN, LOUISE 2,535.00, BRP US INC 5,123.17, BSA TROOP 48 6,319.25, BUCHANAN NEIGHBORS UNITED 3,400.00, BUFFO'S 2,528.00, BUILDING PERMIT REFUNDS 18,418.50, BURDA, MARGE 4,952.40, BURRIS EQUIPMENT COMPANY 63,135.79, BUSHNELL INC 2,821.47, BUSHNELL, INCORPORATED 6,427.76, C & M PEST MANAGEMENT COMPANY 2,735.00, CALL ONE

166,143.74,CALLAWAY GOLF COMPANY 5,850.96,CAMPANELLA & SONS INC 192,548.81,CARDIAC CARE SERVICES, INC. 4,563.00,CAREY'S HEATING & AIR CONDITIONING 22,701.00,CDS OFFICE TECHNOLOGIES 12,560.95,CDW 112,155.77,CEMETERY LOT REFUNDS 24,600.00,CENTRAL RUG AND CARPET 4,500.00,CENTRAL SUBURBAN YOUTH FOOTBALL 5,950.00,CENTURY ELECTRIC SUPPLY CO 33,572.32,CERAMIC SUPPLY CHICAGO INC 4,850.31,CF LAND CORPORATION, INC. 337,122.89,CFA 2,995.00,CHARLES H. SCHRADER & ASSOCIATE 12,000.00,CHEM-RITE PRODUCTS CO 3,875.42,CHICAGO COMMUNICATIONS LLC 17,483.97,CHICAGO DISTRICT GOLF ASSOC 10,080.00,CHICAGO INTERNATIONAL 10,629.57,CHICAGO OFFICE TECHNOLOGY GROUP 8,176.00,CHICAGOLAND TURF 5,988.00,CHRISTOPHER B BURKE,ENG LTD 17,257.10,CHRZANOWSKI, FRANK 55,192.73,CINTAS CORPORATION 21,186.21,CIT TECHNOLOGY FIN SERV INC 13,147.07,CITADEL THEATRE COMPANY 19,250.28,CITGO OF LAKE FOREST 4,055.35,CITY OF HIGHLAND PARK 5,413.91,CLARKE ENVIRONMENTAL MOSQUITO 24,661.40,CLAVEY'S NURSERY INC 15,211.00,CLEVELAND GOLF 2,664.19,COCHRANE COMPRESSOR COMP 7,918.15,COLE-PARMER INSTRUMENT COMPANY 2,536.58,COLLEGE OF DUPAGE 3,090.00,COLLEGE OF LAKE COUNTY 6,528.00,COLLEGE PARK ATHLETIC CLUB 7,120.00,COLUMBIA PIPE AND SUPPLY CO 5,839.64,COLUMBIA TELECOMMUNICATIONS CO 12,773.40,COLUMBUS MCKINNON CORP 5,759.45,COMCAST CABLE COMMUNICATIONS, 11,838.21,COMCAST OF CHICAGO, INC. 2,715.62,COMED 76,834.93,COMMUNICATION REVOLVING FUND 14,816.07,COMMUNICATIONS FINANCE, INC. 3,636.99,COM-TECH 24,070.00,CONCARE INC 3,963.17,CONDELL MEDICAL CENTER 9,125.00,CONSERV FS 64,925.42,CONTINENTAL WEATHER SERVICE 3,450.00,CRAFTWOOD LUMBER COMPANY 3,655.68,CREATIVE CONCRETE 11,618.28,CREDENTIALS ORDER PROCESSING 96,951.42,CRONE, LARRY 3,498.00,CRONIN, KEVIN 5,931.16,CROWLEY'S YACHT YARD LAKESIDE 17,275.00,CROYA 2,908.18,CROYA FOUNDATION 4,051.29,CRYOTECH DEICING TECHNOLOGY 2,943.61,CURTAIN CALL COSTUMES 6,300.69,CYBEX INTERNATIONAL INC 4,649.48,CZERNIAK, CATHERINE 4,439.15,D & B FABRICATORS&DISTRIBUTRS 3,130.00,DADDONO, KATHRYN 4,593.10,DANCE MAKERS, INC. 6,966.00,DATA SYSTEMS INTERNATIONAL, INC 34,694.24,DEERPATH INN, LLC 3,538.53,DELL MARKETING L.P 20,999.86,DEMUTH INC 16,010.00,DEUEL, DANIEL 3,968.22,DI MEO BROS INC 1,636,988.00,DI TOMASSO EXCAVATING 31,295.00,DIRECT FITNESS SOLUTIONS, LLC 25,171.09,DIRECT RESPONSE RESOURCE INC 18,271.46,DIVINCI PAINTERS INC 13,340.00,DIVISION OF VITAL RECORDS 4,330.00,DK ORGANICS LLC 18,330.00,DRESDEN PRINTING 2,890.65,DRYDON EQUIPMENT, INC. 5,160.70,DUECO INC 4,695.70,DUMONT, WENDY 2,504.11,DURABILT FENCE 5,800.00,DUROWELD CO INC 3,255.00,EAGLE TECHNOLOGY 5,590.00,ECHO HILL FARMS, INC. 8,035.65,EDGE AUDIO SERVICES 2,765.00,EDWARD HINES LUMBER CO 5,394.11,EICKHOF COLUMBARIA LLP 9,634.00,ELAN FINANCIAL SERVICES 162,100.09,ELAWA FARM FOUNDATION 2,598.66,ELECTRICAL CONTRACTORS, INC. 2,832.50,EMERGENCY COMMUNICATIONS NETWORK 5,000.00,ENGINEERING RESOURCE ASSOC. INC 88,928.21,EPS ENVIRONMENTAL SERVICES, INC 6,895.00,EREHWON MOUNTAIN OUTFITTER 4,048.77,ESRI 25,000.00,EVANS & SON BLACKTOP, INC. 111,200.00,E-Z-GO TEXTRON INC. 10,184.52,F & M MASONRY CONSTRUCTION, INC 3,535.00,FAMILY SERVICE OF SOUTH LK CO 6,097.50,FAULKS BROS. CONSTRUCTION INC 4,162.80,FEDERAL EXPRESS CORP 3,542.36,FERENTINO'S PIZZA 14,263.74,FIORE CARPENTRY, INC. 5,590.00,FLEET US, LLC 6,286.83,FLESCH, CHARLES B. 3,231.59,FLIPS GYMNASTICS NORTH SHORE 3,839.60,FLOLO CORPORATION 82,963.77,FOOTJOY 8,568.96,FOX VALLEY FIRE & SAFETY CO, I 3,190.00,FRIENDS OF LAKE FOREST PARKS & RECREATION 15,970.33,FULL PACKAGE ATHLETICS INC 8,481.56,G & M CEMENT CONSTRUCTION, INC 189,907.00,GABANSKI, JOSEPH R 3,777.93,GARRISON, CHRIS 4,432.38,GASAWAY DISTRIBUTORS, INC. 4,725.73,GATWOOD CRANE SERVICE INC 3,060.00,GEARY ELECTRIC, INC. 11,159.96,GEMPLER'S, INC. 8,767.58,GETZ'S INCORPORATED 4,546.39,GIS CONSORTIUM 20,000.00,GLOBAL EMERGENCY PRODUCTS INC 4,661.77,GLOBAL ENTERPRISE TECHNOLOGIES 222,208.18,GLOBAL EQUIPMENT COMPANY, INC. 2,833.59,GLOBERGER, ERIC CHRISTOPHER 7,773.96,GOODMAN ELECTRIC SUPPLY 44,001.41,GOODMARK NURSERIES INC 3,185.50,GORDON FLESCH COMPANY INC 4,221.03,GRAINGER 54,019.29,GRAYBAR 32,900.96,GREAT GREEN FEES.COM 3,300.00,GREENS BY WHITE INC 4,402.72,GREG'S AUTO BODY, INC. 34,574.65,GRO HORTICULTURAL ENTERPRISES 10,636.00,GRUM, BEN 6,879.87,GUY SCOPELLITI CO., INC. 22,495.75,H2IT, INC. 2,815.20,HAACK, ROSEMARY 3,814.40,HAAPANEN BROTHERS, INC. 53,327.50,HABITAT SYSTEMS LTD 9,500.00,HACH COMPANY 4,990.10,HALDEMAN-HOMME, INC. 4,799.00,HARDY, LEONARD 6,334.88,HAVEY COMMUNICATIONS INC 24,251.05,HD SUPPLY WATERWORKS, LTD. 67,620.14,HEALTH ASSIST DEPOSITORY 2,762.60,HEALTH ENDEAVORS, S. C. 15,895.00,HEDLUND MARINE, LLC 2,987.32,HEITMAN PRINTING CO. 11,765.50,HELD, JAMES 11,972.75,HELLER CATERING

10,013.92,HENDERSON, JANET A 2,948.63,HENNING, SUSAN 5,143.30,HENRY PRATT COMPANY
4,071.00,HERKY'S TRUCKING INC 13,430.00,HHH, INC. 3,260.00,HOLLAND & KNIGHT LLP
384,076.32,HOLLANDER & COMPANY, INC. 4,450.00,HOME DEPOT 26,316.32,HOWE SECURITY, INC
4,606.80,HOWELL, JEFFREY B 7,613.99,HURWITZ EARTH ART INC 5,940.00,HYDROAIRE SERVICE
4,614.29,HYDROLOGIC TURF MGT SYSTEMS 2,951.11,I.P.R.A. 4,063.00,I.R.M.A. 79,974.96,ICMA
4,023.51,IDENTITY CUSTOM SPORTSWEAR INC 5,785.50,IDENTIX INCORPORATED 6,042.00,ILL DEPT OF
EMPLOYMENT SECURITY 191,142.62,ILL DEPT OF REVENUE 5,966.68,ILLCO, INC. 4,061.67,ILLINOIS DEPT
OF REVENUE 36,808.14,ILLINOIS DEPT OF TRANSPORTATION 8,996.50,ILLINOIS GIRLS LACROSSE ASSOC
15,645.50,ILLINOIS PUMP INC 19,729.86,ILLINOIS ROOF CONSULTING ASSOC 9,850.00,IMAGEMASTER, INC.
2,623.11,IMAGES ALIVE 3,388.03,IMPACT NETWORKING LLC 4,182.67,IMPERIAL LIGHTING MAINTENANCE
34,822.51,INFILCO DEGROMONT 126,745.26,INLAND POWER GROUP, INC. 14,231.11,INSITUFORM
TECHNOLOGIES USA, INC 483,099.00,INTEGRYS ENERGY SERVICES, INC. 497,801.50,INTEGRYS ENERGY
SERVICES, INC. 73,890.91,INTERNATIONAL SECURITY PRODUCT 2,705.86,INTERSTATE BATTERY OF
NORTHERN 6,783.95,J W TURF 3,878.12,J. H. KUHLMANN & ASSOCIATES 3,111.64,J.C. RESTORATION, INC.
5,889.47,JAI LUSTER 3,523.20,JAMES W SMITH PRINTING COMPANY 8,435.00,JFNEW & ASSOCIATES, INC.
5,109.76,JOHN DEERE LANDSCAPES, INC 8,565.53,JONESHOUSE INC 3,935.00,JOSEPH CAPLAN
PRODUCTIONS 3,680.00,JSO TECHNOLOGY, LLC 8,400.00,JULIE INC 5,721.45,K & K FARMS 2,957.50,K & M
MARKETING INC 18,600.40,K. H. KIM'S TAE KWON DO 7,980.00,KALE UNIFORMS, INC. 22,172.17,KALMAR,
DESHA 4,528.40,KARTHEISER, SUSAN 3,446.69,KATTEN MUCHIN ZAVIS ROSENMAN 21,000.00,KAYHAN
INTERNATIONAL LIMITED 225,207.30,KELSO-BURNETT COMPANY 1,363,889.95,KEMP TECHNOLOGIES, INC.
2,600.00,KENIG, LINDGREN, O'HARA, ABOON 23,982.62,KENNICOTT BROTHERS-WAUKEGAN 2,828.10,KEY
EQUIPMEN,T FINANCE, INC 3,633.61,KIDDLES INC 6,399.77,KIELY ROBERT R. JR 5,254.00,KONICA MINOLTA
BUSINESS SOLUTIONS 12,962.42,KONICA MINOLTA BUSINESS SOLUTIONS 3,703.78,KOSCO FLAGS &
FLAGPOLES LLC 4,870.60,LACROSSE AMERICA 32,111.94,LAKE & MCHENRY COUNTY FD SRT
4,960.00,LAKE COUNTY COLLECTOR 34,720.97,LAKE COUNTY GLASS DESIGNS 6,319.00,LAKE COUNTY
GRADING CO 6,932.50,LAKE COUNTY HOSE AND EQUIPMENT 12,577.71,LAKE COUNTY PRESS
18,710.00,LAKE FOREST CLUB 6,619.95,LAKE FOREST COLLEGE 16,203.50,LAKE FOREST COMM HIGH SCH
115 5,448.00,LAKE FOREST FIREMAN'S 271,484.40,LAKE FOREST FLOWERS 3,486.25,LAKE FOREST HIGH
SCHOOL FINE ARTS 16,331.45,LAKE FOREST PARK & REC FOUNDATION 5,000.00,LAKE FOREST POLICE
PENSION FND 333,628.62,LAKE FOREST RECREATION DEPT 2,987.24,LAKE FOREST SWIM CLUB
2,912.60,LAKE FOREST SYMPHONY 2,607.82,LAMARCO SYSTEMS, INC. 4,825.00,LANDMARK EXTERIORS
INC 17,728.00,LANDSCAPE CONCEPTS & MANAGEMENT 9,845.00,LARSEN FLORIST / GREENHOUSE
7,442.60,LAW OFFICE OF HENRY TONIGAN, RET PC 9,750.00,LAWSON PRODUCTS INC 12,602.66,LAWSON
PRODUCTS, INC. 4,041.78,LCSMC 69,230.00,LEACH ENTERPRISES INC 18,363.99,LEFT BANK COFFEE SHOP
3,393.50,LEXIPOL, LLC 5,550.00,LF GRADUATE SCHOOL OF MANGMENT 7,790.00,LF/LB CHAMBER OF
COMMERCE 37,389.00,LIBERTY FARM, LLC 3,000.00,LIBERTYVILLE TILE & CARPET 4,527.72,LIFE FITNESS
4,386.44,LIFT WORKS, INC. 8,771.41,LINA 50,116.54,LINDCO EQUIPMENT SALES, INC. 19,162.02,LOGSDON
OFFICE SUPPLY 4,116.78,LOWE'S CREDIT SERVICES 2,571.43,M AND N SUPPLY, INC. 2,941.53,M E
SIMPSON COMPANY INC 8,700.00,M.A.P. CHAPTER 171 9,000.00,MAGNUS, KENNETH M
4,861.50,MANFREDINI LANDSCAPING CO., INC 8,030.00,MANHARD CONSULTING LTD 4,455.00,MARIANI
LANDSCAPE 5,394.03,MARIANI NURSERY 8,646.09,MARKERTEK VIDEO SUPPLY 3,692.92,MARQUEZ,
ELIZABETH 3,220.32,MARTELLE WATER TREATMENT, INC. 32,400.00,MARTIN IMPLEMENT SALES, INC.
6,481.34,MARTIN PETERSEN CO INC 34,529.80,MARTIN, DANIEL H. 14,240.41,MASONRY BY FERNANDO
42,750.00,MASTERBILT FENCE & SUPPLIES 6,099.00,MAX-R 11,315.33,MCGINTY BROS INC
4,500.00,MCGLADREY & PULLEN, LLP 43,800.00,MCHENRY ANALYTICAL WATER 6,513.00,MCKIERNAN,
WENDY 5,989.96,MCLAUGHLIN, MELVIN 11,964.00,MCMAHON ASSOCIATES INC 13,810.00,MCMASTER CARR
15,594.31,MCNEILUS TRUCK & MFG CO 6,672.90,MEADE ELECTRIC COMPANY 53,132.76,MEIER'S OUTDOOR
WORLD 12,445.00,MENONI & MOCOJNI INC 18,660.19,MES INC/GLOBAL 10,657.08,METRO SELF STORAGE
4,624.95,MEYER MATERIAL CO 2,544.25,MICROSYSTEMS, INC. 5,876.00,MID AMERICAN WATER OF
WAUCONDA 11,542.58,MIDWEST ECOLOGICAL SERVICES, INC 16,458.60,MIDWEST ENVIRONMENT
CONSULT SE 75,597.00,MIDWEST FUEL INJECTION SERVICE 9,341.10,MIDWEST TECHNOLOGY SERVICES,
INC 4,472.00,MIDWEST TRADING HORTICULTURE 5,031.00,MIDWEST WATER GROUP, INC.
11,429.71,MIKLOVIC, DONNA 5,756.04,MILL CREEK NURSERY INC 4,397.00,MISC ONE TIME VENDORS
3,326.77,MNJ TECHNOLOGIES DIRECT, INC. 88,493.57,MONTELLANO, ERIC 6,542.74,MORRISON

ASSOCIATES LTD 4,025.00,MORTON GROVE AUTO 5,339.95,MORTON SALT CO 16,412.76,MOTIVE PARTS COMPANY - FMP 7,917.17,MOTOROLA 7,870.74,MOTOROLA INC 18,746.50,MPC COMMUNICATIONS & LIGHTING, 16,447.05,MUNICIPAL GIS PARTNERS, INC. 29,344.00,MUNICIPAL MARKING DISTRIBUTORS 3,508.67,MUNICIPAL SYSTEMS, INC. 14,868.41,MUTUAL SERVICES OF HIGHLAND PARK 13,954.54,MYSCICH, KRISTINE 4,385.29,NAATZ, THOMAS J 4,471.50,NAREA 2,925.00,NATIONAL LIFT TRUCK, INC. 51,267.80,NATIONAL POWER RODDING 11,107.50,NATIONWIDE RETIREMENT SOLUTION 25,883.48,NCPERS GROUP LIFE INS 7,952.00,NEDLAND INDUSTRIES, INC. 4,110.00,NEENAH FOUNDRY 2,728.48,NELS JOHNSON TREE EXPERTS INC 8,127.00,NELSON FIRE PROTECTION 6,116.00,NELSON MASONRY 5,558.00,NEOGOV 5,000.00,NEOPOST USA, INC 5,438.99,NEW WORLD SYSTEMS CORPORATION 321,777.96,NEXTEL COMMUNICATIONS 87,938.32,NIELSEN ENTERPRISES, INC. 20,227.48,NIKE USA INC 5,010.80,NORTH AMERICAN SALT COMPANY 189,050.88,NORTH CENTRAL LAND SURVEY CO, 12,910.00,NORTH SHORE GAS COMPANY 49,547.49,NORTH SHORE GYMNASTICS 7,639.60,NORTH SHORE PRINTERS, INC. 3,972.00,NORTH SHORE SANITARY DIST 15,615.58,NORTH SHORE SANITARY DISTRICT 12,037.19,NORTHEASTERN IL REG CRIME LAB 28,474.93,NORTHERN ILL POLICE ALARM SYS 4,553.00,NORTHERN SAFETY CO INC 3,782.20,NORTHERN TOOL & EQUIPMENT CO 3,587.22,NORTHWEST FORD & STERLING TRUCK 4,729.78,NORTHWEST MUNICIPAL CONFERENCE 11,068.23,NORTHWESTERN UNIVERSITY 3,233.00,NORTHWOODS WREATHS CO 4,961.00,NSSRA 224,412.25,NYCOMED US, INC. 11,397.00,O C TANNER 13,121.27,OCCUPATIONAL HEALTH SERVICES 14,478.00,OCE-USA INC 6,820.17,OFFICE DEPOT 2,838.01,OFFICE PLUS OF LAKE COUNTY 3,981.88,OFFICEMAX, INC. 43,347.30,OLSON BROS RECREATIONAL SURFACE 18,697.00,OLSON TRANSPORTATION, INC. 52,161.63,O'MARA SPRUNG FLOORS, INC. 18,567.49,O'NEILL, MEGAN 15,210.35,ORBIS CORPORATION 4,492.50,OVERHEAD DOOR CO 6,308.87,P CLIFFORD MILLER INC 126,609.25,P F PETTIBONE & CO 3,441.78,PAL STEEL 2,810.82,PARKNPOOL CORPORATION 9,650.38,PASQUESI HOME & GARDENS 7,112.32,PASQUESI PLUMBING CORP 2,601.50,PEARSON FENCE COMPANY, INC. 10,820.00,PENDELTON TURF SUPPLY INC 3,940.25,PEREZ TREE SERVICE & LANDSCAPING 4,500.00,PETER BAKER & SON 1,325,627.59,PETROLIANCE LLC 42,931.68,PHENOM SECURITY INTEGRATORS, LLC 5,670.82,PITNEY BOWES RESERVE ACCOUNT 12,995.89,PLANTE & MORAN, PLLC 3,500.00,PORT SUPPLY 2,541.53,POWER SYSTEMS, INC. 2,521.96,POWERTRON 10,105.69,PRO SPORTS EXPERIENCE 2,625.00,PROFESSIONAL FITNESS CONCEPTS 8,235.00,PUBLIC SAFETY CENTER INC 8,204.49,R A ADAMS ENTERPRISES INC 11,531.78,R C TOPSOIL 12,348.50,RAGSDALE, SANDY 4,738.42,RATH, DIANE 18,070.50,RAY SCHRAMER & CO 7,009.05,REALESTATE TRANSFER TAX REFUND 56,160.00,RECREATION PROGRAM REFUNDS 27,220.25,RED WING SHOES 5,256.95,REEVES, DANIEL R. 7,299.35,REFUND RT. 60 CONTRIBUTIONS 450,000.00,REFUND WATER PAYMENTS 8,638.34,REGIONAL TRANSPORTATION AUTHOR 6,578.00,REINDERS, INC. 12,638.43,REINERTSEN, KATHLEEN 5,116.36,RESOURCE MANAGEMENT-CHICAGO RIDGE 24,257.45,REVOLUTION DANCEWEAR 3,107.16,REX RADIATOR 9,023.39,RILEY ALTOUNIAN JOINT VENTURE, 4,429,566.55,RLB HYDRAULIC SERVICE INC. 6,926.61,ROCCO FIORE & SONS 10,922.00,RONDOUT SERVICE CENTER 4,627.00,ROWELL CHEMICAL CORPORATION 26,894.26,RYDIN DECAL 3,131.51,S & S WORLDWIDE 3,970.46,S SIEGEL & ASSOCIATES 3,000.00,SAFE TRAVEL TRANSPORTATION 3,039.00,SAL CHEMICAL CO INC 13,771.36,SAM'S CLUB 19,318.69,SAM'S CLUB 4,236.70,SCHMIDT APPRAISAL COMPANY 3,187.50,SCHOOL DISTRICT 67 1,568,215.25,SELECTRON TECHNOLOGIES, INC 7,300.00,SEPS, INC. 2,620.00,SERVICE EXPRESS, INC. 13,906.20,SEVERN TRENT WATER PURIFICATION 2,951.16,SEWER EQUIPMENT CO OF AMERICA 9,065.63,SEYFARTH SHAW LLP 55,245.71,SHEPARD CHEVROLET INC 29,381.96,SHERIDAN AUTO PARTS 28,956.94,SHERWIN WILLIAMS COMPANY 6,059.00,SHORE GALLERIES 3,529.32,SIDNEYS SERVICES UNLIMITED 3,860.00,SIEBERT PETE 6,674.69,SIEMENS ENERGY & AUTOMATION 3,248.58,SIEMENS ENTERPRISE COMMUNICATION 46,025.85,SIGNATURE CLEANING INC 280,458.92,SIGNS NOW 5,057.50,SILK-SCREENING BY WILL 7,706.53,SLEEPLESS IN THE CITY 7,261.00,SMITH & LALUZERNE LTD 49,255.39,SMITHGROUP JJR INC 10,774.36,SOIL & MATERIAL CONSULTANTS 2,619.50,SOLID WASTE AGENCY OF LAKE COU NTY 7,762.00,SPARKS OF IMAGINATION, INC. 8,225.18,SPEER FINANCIAL, INC. 77,324.19,SPORTS ENDEAVORS INC 2,942.68,SPORTS MADE PERSONAL, LLC 15,140.04,ST AUBIN NURSERIES INC 19,239.00,STANDARD EQUIPMENT COMPANY 38,195.45,STANLEY SECURITY SOLUTIONS, INC 18,720.01,STARK PRINTING COMPANY 19,822.55,STARS FENCE INC 4,480.00,STEIN, RON 20,522.22,STEINER ELECTRIC COMPANY 20,501.41,STEP IN TIME, INC. 2,988.34,STERNBERG VINTAGE LIGHTING 4,117.50,STRATEGY PLANNING ASSOCIATES, 5,705.00,STU WEXLER 10,200.00,STUDIO NORTH INC 12,775.00,SUBURBAN ACCENTS, INC.

5,080.00,SUNGARD PUBLIC SECTOR 59,479.60,SUNSET FOOD MART INC 4,786.88,SUNSET FOODS 3,360.88,SUNSHADE TENT RENTAL 3,160.00,SUN-TIMES MEDIA 2,590.66,SUPERIOR INDUSTRIAL SUPPLY 15,409.43,SUPERIOR ROAD STRIPING INC 33,790.92,SUSAN L. KELSEY 41,093.26,SWARTHOUT, SALLY 2,815.53,SYNARTESIS, INC. 15,168.00,T. Y. LIN INTERNATIONAL, INC. 102,956.52,TAYLOR MADE GOLF COMPANY INC 6,983.37,TDS DOOR COMPANY 44,824.91,TEAM REIL, INC. 269,708.56,TEC ELECTRIC INC 11,386.88,TEK-DIRECT INC 2,786.49,TERMINAL SUPPLY COMPANY 6,551.68,TEXOR PETROLEUM COMPANY 151,569.42,THE ACTIVE NETWORK, INC. 15,419.07,THE BANK OF NEW YORK 4,800.00,THE CITY OF LAKE FOREST 12,190.47,THE DAILY GRIND 5,113.72,THE DAVEY TREE EXPERT COMPANY 8,975.00,THE GLASS SHOP 2,555.00,THE RACQUET CLUB OF LAKE BLUFF 21,061.80,THE TAPE COMPANY 3,095.09,THE T-SHIRT MAKER 3,727.50,THOMAS, MICHAEL 2,600.23,THOMPSON ELEVATOR INSPECTION 27,102.00,THYSSENKRUPP ELEVATOR CORP 11,286.00,TIMOTHY W SHARPE 6,300.00,TITLEIST 12,985.05,TJ DESIGN STRATEGIES, LLC 15,757.36,TOTAL TRAILERS PLUS, INC 4,689.90,TOUR EDGE GOLF MFG INC 3,562.61,TOWN AND COUNTRY LANDSCAPE SUPPLIES 3,323.74,TRADITIONAL CONCRETE PRODUCTS 12,600.00,TRAFFIC CONTROL&PROTECTION INC 8,456.41,TRAN SYSTEMS CORPORATION 63,768.88,TREDROC TIRE SERVICE 43,594.14,TSARPALAS ENTERPRISES, INC. 13,100.00,U S ARBOR PRODUCTS, INC. 5,692.00,U S POSTAL SERVICE 3,822.01,U S WATERPROOFING & CONST. CO 5,245.00,ULINE, INC. 7,745.65,UNIFORMITY INC 25,720.16,UNION PACIFIC RAILROAD COMPANY 9,860.93,UNITED CANVAS, INC. 17,723.00,UNITED ENERGY ASSOCIATES, INC 3,800.00,UNITED RADIO COMM INC 6,093.69,UNITED STATES POSTAL SERVICE 29,345.00,UNITED STATES POSTMASTER 4,818.84,UNITED STATES TREASURY 3,433.27,UNITY RAILWAY SUPPLY CO, INC 3,133.60,UNIVERSITY OF ILLINOIS-GAR 5,195.00,USA BLUEBOOK 6,781.47,VAN ARSDALE, MARY E. 4,778.46,VANTAGEPOINT TRANSFER AGENT -4 26,117.40,VEOLIA ENVIRONMENTAL SERVICES 322,748.70,VEOLIA ES ZION LANDFILL, INC. 32,713.63,VERIZON WIRELESS MESSAGING SERVICE 14,553.37,VILLAGE OF DEERFIELD 10,929.00,VILLAGE OF LAKE BLUFF 8,022.05,VIOLA IMPORTS, INC. 4,352.59,VISION SOLUTIONS, INC. 2,530.94,VOL. CTR. OF LAKE FOREST-LAKE 5,300.00,VULCAN MATERIALS COMPANY 12,017.56,W C W ENGINEERS INC 4,195.00,W W GRAINGER 11,924.59,WALTERS, CARINA G. 4,598.28,WASHBURN MACHINERY INC 12,413.00,WAUKEGAN SAFE & LOCK LTD 3,348.34,WAY-KEN CONTRACTORS SUPPLY CO. 3,406.30,WEISSMAN'S DESIGNS FOR DANCE 4,368.88,WELLS, ALEC 3,780.00,WESTSIDE MECHANICAL INC 93,202.72,WHIPPLE CONSULTING LLC. 29,906.20,WHITE SANDS 4,995.00,WHOLESALE DIRECT INC 2,680.92,WILK, GABRIEL 3,510.00,WILLIAMS CONSTRUCTION MANAGEMENT 26,538.29,WILLIAMS SCOTSMAN INC 11,237.96,WILSON NURSERIES, INC 13,788.45,WINDOW WELL COVERS PLUS 4,888.68,WINDY CITY LIGHTS, INC. 7,020.00,WIRFS INDUSTRIES INC 20,760.65,WISCONSIN DEPT OF REVENUE 8,561.86,WISS JANNEY ELSTNER ASSOC 2,565.23,WOLFF FORDING & COMPANY 3,069.11,WORD SYSTEMS, INC 3,153.50,WRIGHT BENEFIT STRATEGIES INC 41,432.00,WRIGHT HEEREMA ARCHITECTS 148,180.47,WYNRIGHT CORPORATION 9,034.44,ZEP MANUFACTURING COMPANY 3,561.57,ZOLL MEDICAL CORPORATION 7,559.43

TOTAL VENDORS: \$30,608,427.32

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	\$ 30,671,857	\$ 10,016,531	\$ 4,999,315	\$ 2,683,443	\$ 8,622,299	\$ 6,758,999	\$ 33,511	\$ 3,433,175
Expenditures	<u>28,863,430</u>	<u>9,185,267</u>	<u>14,124,396</u>	<u>3,314,916</u>	<u>10,380,669</u>	<u>5,889,239</u>	<u>36,992</u>	<u>3,353,845</u>
Excess of Revenues Over (Under) Expenditures	1,808,427	831,264	(9,125,081)	(631,473)	(1,758,370)	869,760	(3,481)	79,330
Transfers In	-	600,265	408,318	838,522	615,816		-	-
Transfers Out	1,758,960	55,020	648,941			-	-	-
Debt issuance installment contract	-	-	2,300,000	-	-	-	-	-
Bond Proceeds	-	-	3,699,051	-	-	-	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>97,724</u>	<u>-</u>	<u>-</u>	<u>91,389</u>
Net Increase (Decrease) in Fund Balance	49,467	1,376,509	(3,366,653)	207,049	(1,044,830)	869,760	(3,481)	170,719
Previous Year Fund Balance	10,836,821	6,876,060	6,538,074	2,632,215	9,284,436	4,115,214	471,501	759,990
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 10,886,288</u>	<u>\$ 8,252,569</u>	<u>\$ 3,171,421</u>	<u>\$ 2,839,264</u>	<u>\$ 8,239,606</u>	<u>\$ 4,984,974</u>	<u>\$ 468,020</u>	<u>\$ 930,709</u>

Total Debt	<u>Outstanding Beginning of Year</u>	<u>Issued Current Fiscal Year</u>	<u>Retired Current Fiscal Year</u>	<u>Outstanding End of Year</u>
	<u>\$ 61,634,733</u>	<u>5,980,000</u>	<u>4,232,662</u>	<u>\$ 63,382,071</u>

Subscribed and sworn to this 21th of October, 2010 /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, 2010. /s/ Robert R. Kiely, Jr., City Clerk