

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2011

COMPENSATION SUMMARY:

Under \$25,000

SPRITE ,ELIZABETH ABDERHOLDEN,AUBREY ADEN-BUIE,GIANINA ALFARO,THOMAS AMARANTOS,WILLIAM AMARANTOS,ASHLEY ANDERSEN,KAREN ANDERSEN,REBECCA ANDERSEN,KATHRYN APPLEHANS,JOSEPH AQUINO,SHELLEY AQUINO,MATTHEW ARMITAGE,RICHARD ASHWORTH,MILANA ASTORINO,CHRISTINA AVIZA,BRIAN BAGDON,KARI BAILEY,MEGAN BARTLETT,NICOLE BATEMAN,MICHAEL BEAUCAIRE,JORDAN BECK,JOANNA BECKER,MICHELE BECKER,ELISE BECKMAN,MARYANNE BEIRNE,CHRISTOPHER BERNARDI,STEPHEN BLOWERS,ALBERT BOESE,JAMES BORRASSO,DAVID BOSS,TYLER BOURNE,JOANN BOYLE,BARRY BRAVO,ALEXANDRA BRAZIE,LINDA BRENNER,DAVID BRETERNITZ,REBECCA BREZINSKY,GAVIN BRINK,LINDA BRODERICK,MARIKO BROWN,MATT BRUGIONI,KEVIN BRUNS,CASEY BUCZKIEWICZ,TARA BUSSE,KIMBERLY BUTERA,JONATHAN BUTTS,LAUREL CACCAMO,JOSE CALDERON,ELISEO CAMARENA,SHANE CANNON,ANNE CARLTON,MATTHEW CARSTENS,ASHLEY CASPER,ROBERTA CASSIDY,EPIFANIO CASTRO,MELQUIADES CASTRO,CONNOR CAVALARIS,JOHN CAVALARIS,CHRISTOPHER CHOUINARD,MATTHEW CHOUINARD,NICK CHRISTOFALOS,JULIE CLAEYS,AUDREY CLAMAGE,DANIEL CLEVELAND,JAMES COMBS,JONATHON CONNOR,LINDA CONNOR,JOHN CONSIDINE,KAREN CONSIDINE,MARC CORIGLIANO,JOHN CROWE,SAMANTHA CULBERTSON,KIMBERLY CUNNINGHAM,HILARY CURTIS,ELIZABETH DAVIS,RUDOLPH DELL,AMALIA DESARDI,BLAKE DETHLEFSEN,STEVEN DETHLEFSEN,DAVID DEVER,CHARLES DEYOUNG,JOSE DIAZ,JOSEPH DILENSCHNEIDER,MATTESON DOUGLASS,NICHOLAS DRAEGER,ANTHONY DUNN,MOLLY DUROT,LILLIAN DYPOLD,MARILYN EISENSTEIN,JOHN ELDRIDGE,LINDA EPSTEIN,JOSE ESCOBAR,BRIAN ESMON,ROXANN FERGUSON,GLORIA FERNANDEZ,MARGARET FERRARESI,EMILY FIELD,THOMAS FILKIN,FRANK FINEIS,JULIANA FISHER,ELIZABETH FLEISCHMANN,CASEY FLYNN,ELIZABETH FORAN,NICHOLAS FORD,KYLE FORSYTHE,SAMANTHA FRIEDLUND,KATHLEEN FRIEDMAN,WILLIAM FRYE,DANIEL FUNCHESS,MICHAEL GARCIA,JOHN GARD,MARY GARDOCKI,DEBORAH GARREY,HERBERT GARREY,PATRICK GARREY,RANDALL GARTNER,LINDSAY GERBER,JENNIFER GILBERT,CHRISTOPHER GLAB,HENRY GLOOR,CONNOR GLYNN,ALICIA GOLDFINE,ARTURO GONZALEZ,VALERIE GONZALEZ,MAREENA GOOD,BRITTANY GOODRICH,HEATHER GOODRICH,KELLI GOODWIN,ELMER GOTTSCHALK JR,SHARON GOULD,DALE GREENE,RACHEL GRILL,SARAH GUEST,CAITLYN GUY,JENNIFER GUY,JORDAN GYURICZA,VICKI HALL,ARGY MAITA HAMBURG,FREDERICK HAMBURG,BERNARD HARRIGAN,MATTHEW HARRISON,ERICH HELD,PATRICK HELD,KATHERINE HELLNER,BRENDA HELLWIG,CATHIE HEMESATH,JANET HENDERSON,AMY HEPBURN,MELENA HESSEL,KATHERINE HICKEY,NANCY HILDEBRANDT,IAN HOAGLAND,PHOEBE HOFFMANN,VIVIAN HOKE,PAUL HOLMER,NATALIE HORCHER,REBECCA HORWITZ,ALEX HUME,WILLARD HUNTER,JILL HURWITZ,STACY ILES,LISA JACOBS,ELIZABETH JAEKEL,BRANDON JAPUNTICH,PATRICK JARVIS,AMANDA JENKS,MATTHEW JENKS,UL JERNIGAN,LAUREN JOHNSON,JENNA JOZEFOWSKI,LORI JULIAN,ALEXANDER KALINOWSKI,CHRISTOPHER KALMAR,KATELYN KASHUL,DEBORAH KEEGAN,CAROLINE KELLEHER,SEAN KELLEHER,MATTHEW KERNDT,JONATHON KLEIN,ROBERT KLEIN,CHRISTINE KNOERR,MICHAEL KNOERR,ALEX KNOLLENBERG,NICKOLAS KONDILES,RYAN KONSLEK,ROBERT KRAL,MICHAEL KRAPP,TYLER KREUTZER,RANDY KRIDER,KATHRYN KRISS,STEPHANIE KUFFELL,SAMANTHA KUGLER,THOMAS LACHANCE,LAURA LAKOTA-GUDAS,STEPHAN LAMBERT,MIGUEL LARA,EDWARD LEIGH,HILARY LEIGH,DEBRA LERMAN,SHARYN LEVIN,JESSICA LINDERS,REGINA LINDSTROM,DENNIS LINEHAN,LOGAN LIPTON,ALEXANDRA LONGENECKER,THERESA LOOS,AGUSTIN LOPEZ,SHERRY LUHMAN-BARNES,LEANN

LYDEN, YVONNE LYDEN, ROBERT MACPHAIL, ERIC MADSEN, MARK MAGNUS, KATHLEEN MAINES, MICHAEL MAIORANA, FRANCESCA MALIN, JARED MALONEY, AUSTIN MANIERRE, THOMAS MARKS, SEAN MARSHALL, SHELBY MAST, WILLIAM MATOS, TRENTON MATTHYS, JAKE MATTSON, THOMAS MAURO, AMBER MAVRADAS, PAT MAYLAND, ANNA MCCLOSKEY, ZARAH MCGUIRE, THOMAS MCINERNEY, KRISTIN MCKINNON, ALLISON MCMAHON, RICHARD MEEHAN, FERDINAN MELENDEZ, SCOTT MERRIER, ALEXIS MILLER, COURTNEY MILLER, JASON MILLER, JUDITH MILLER, MARGARET MILLER, LAURA MINNIS, ALLISON MOLLOY, KASHA MOORE, JAIME MORENO, KASEY MORGAN, HANNA MORRISON, DELORES MOSESEL, CHRISTINA MUENCH, MARGARET MURRENS, BRITTON MYERS, THOMAS MYERS, JOHN NELSON, WILLIAM NEUBERGER, KEELY NEVILLE, ARTHUR NIMMER, CAROLINE NOVIT, EMMA O'CONNOR-BROOKS, JEAN ODWAZNY, JASON OLSON, LISA ORSINI, CARLOS ORTEGA, BROOK OUSTERHOUT, RICKEY PARHAM, ALYSSA PARR, STEPHANIE PAUL, LISA PAVIC, BRETT PEPOWSKI, SALVADOR PERALES, MICHAEL PERRY, OLIVIA PESCH, PATRICK PESCH, RALPH PETERSON, CARTER PETRAY, JAMES PHELPS, THOMAS PHELPS, DAVID PIERCE, JEFFREY PIETRUCHA, JESSE PILAND, ANDREW PILARSKI, ELIZABETH POHL, CHRISTOPHER POMMER, TREVOR PONTILLO, COLIN PORTER, STEPHEN POWELL, SHELDON PRAIS, JANICE PRICE, SAMANTHA PRUSAC, DEBORAH PTAK, PATRICIA PULKOWNIK, MICHAEL QUAID, ANTHONY QUALL, MICHAEL RAFFERTY, ARTURO RAMIREZ, JESUS RAMIREZ, TYLER REAUMOND, TROY REEVES, ANTHONY REINERT, FRANCISCO REYES, SHIRLEY RICE, JILLIAN RICHMAN, ZACHARY RICHMAN, NATALIA RIGGIN, CHRISTOPHER ROBERTS, SARALEE RODGERS-SCHMIDT, JORIE ROMINSKI, DANIEL ROPER, OLIVIA RUGGLES, JAMES RYAN, DEREK SALM, THOMAS SARGENT, DEREK SARMA, GRAHAM SAUSER, JAMES SAUSER, REBECCA SAUSER, MARLA SCHACHTEL, DANIELLE SCHAGER, GEORGE SCHALLER, IAN SCHAPPE, DAGMAR SCHOETTLE, MARK SCHRAMM, KAITLIN SCHREIBER, SAMANTHA SCHULTE, PATRICA SCHWALL, DAVID SCHYNS, WILLIAM SCROGGINS, KATELIN SECOR, JEFFREY SEMLER, ERIN SHANNON, ANDREW SHAW, ANN SHAW, TESSA SILVESTRI, MICHAEL SIMET, FORREST SIMMS, SANDRA SIMONIS, KELLY SINDT, AGATA SMETANIUK, FREDERICK SMITH, KATHLEEN SMITH, TAYLOR SOLUM, RYAN SPARROW, HUGO STEINITZ, AMI STELLATOS, DEREK STOUT, DEENA STOVALL, AMY STRUCK, THERESE STURGES, ALEXANDRA STURM, NICHOLAS STURM, EDWIN SUBLETT, THOMAS SUBLEWSKI, SUSAN SUHLING, ANGELA SYLVESTER, PAWEL SZCZESNY, TODD SZERLONG, LINDSEY TAYLOR, MEGAN THERIOT, CHRISTINA THIEL, NANCY THIEL, ERIC THOMPSON, JENNY THOMSON, KRISTEN TIERHOLD, PATRICK TIVNAN, MARINA TOLPIN, MATTHEW TOMANEK, ROBERT TOMANEK, CHRISTOPHER TORRANCE, LESLIE TREECE, DAVID TROPP, GEORGE TSARWHAS, OLIVER TULLY, KIMBERLY TUNNEY, RICHARD TURNER, EDWARD TUTEN, TRACY ULMER, JESSICA URBAN, LARRY UTLEY, HILLIARY VACCARELLO, ELIZABETH VALLEN, NICHOLAS VAN ANTWERP, JACK VAN PARIS, ANALI VARGAS, ROHIT VERMA, RICHARD VILLASANA, ALLEN WALKER, LINDA WALKER, AUSTIN WANDS, BRUCE WASSER, NANCY WATSON, SARA WATSON, ALLISON WEINBERGER, ALEC WELLS, LUCAS WELLS, MEGAN WHALLEY, KRISTY WHITE, PIERCE WHITESIDE, JACQUELINE WIEGAND, VICTORIA WIEGAND, WILLIAM WIEGAND, GRACE WILLIAMS, MATTHEW WILLIAMS, TRACEY WILLIAMS, IONA WOODS, JOHN WORKLAN, CONOR WRIGHT, BARBARA WYE, STACY ZABRIN, CHAD ZIMBORSKI, HALEY ZOLLER

\$25,000.00 to \$49,999.99

ERNESTO ALCANTAR, HERIBERTO ALCANTAR, EDMUNDO ALVAREZ, DOUGLAS BAIR, LISA BARBER, PEDRO BEDOLLA, KATE BIDERBOST, MARILYNN BRUNS, PATRICIO CAMARENA, MARY CLEMENT, RIGOBERTO CORIA, ARTURO ESCOBAR, CHRISTINE FAUDEL, BENITO FUENTES, ARTURO GARCIA, MARIANO GOMEZ, CARLOS GONZALEZ, CHARLES GREGORY, ESTHER GUTIERREZ-SLOAN, MIGUEL GUZMAN, ROSEMARY HAACK, CAROLINE HERMES, THAI JAMIESON, SANDRA KOOPER, ROBERT LANNOYE, CARLOS LARA, CONNIE LAWRENCE, JOSE LOPEZ, BARBARA LUEDER-MANETTI, PATRICE MILLER, THOMAS MINARIK, DAWN MORRIS, BRIAN PANNIER, KELLY PATTERSON, ISMAEL RAMIREZ, WILLIAM SCHELHAS, MARILYN SMITH, JOHN TOMLANOVICH, LINDY VANVLISINGEN, KRISTI VOLLMER, WILLIAM WRIGHT, KENT YANDELL

\$50,000.00 to \$74,999.99

CRISPIN ABEL,BRIAN ACELLO,JEFFERY ADAMS,ANTHONY ANASZEWICZ,RICHARD BAILEY,JOHN BALDWIN,SUSAN BANKS,GILDARDO BARAJAS,JAMES BARKER,LOUIS BISCHOFFER,ANNE BOLOTIN,WILLIAM BORZICK,MARGARET BURDA,JASON BUSDEKER,TONY CARINGELLO,ROBERT CARMICHAEL,GEORGE CARPENTER,JULIE CARPENTER,PETER COUTANT,STUART COX,KATHRYN DADDONO,BRYAN DEBAETS,DANIEL DEUEL,BRIAN D'SOUZA,ZENKO DYKYJ,JAMILA FOSTER,CHARLES FRANCO,WENDY FRASIER,MICHELLE FRIEDRICH,YONI GARCIA,ETHEL GARY,MARK GATTIS,MIKE GERNENZ,MICHAEL GOY,EDWARD GUDAS,JOHN GULLEDGE,JAMES GUNN,LARONDA HAINES,SARA HARTNETT,BILL HOOPER,JOSHUA HUCKER,BRIAN HUFFHINES,PATRICK ISSEL,ROBERT JANUARY,CATHERINE JAPUNTICH,EDWARD JOHNSON,SCOTT KAYE,DANIEL KEPPLER,MICHELLE KOUSINS,TERESA LAURILA,DONNA LINDER,BILLY LOYD,TROY LYON,TIMOTHY MAGOON,ELIZABETH MARQUEZ,SALOMON MARTINEZ JR.,KEITH MASLON,BRIAN MIKLOVIC,DONNA MIKLOVIC,DIANA MILLER,JOSEPH MOBILE,MEGAN O'NEILL,MADELINE PALENICA,KENNETH PIERINI,BECKY POCASANGRE,BRIAN POGACHNIK,BERNARD PONDEXTER,AMY PRANAITS,SANDRA RAGSDALE,HUNTER RATLIFF,ROBERT RAYMOND,TERRY RICHARDS,JAMES RISI,PENNY ROBBINS,MARK ROCKWELL,KYLE ROEDER,JAMES SANTOSTEFANO,ROBERT SERKOWSKI,MATTHEW SIGNA,DENNIS SMITH,RAYMOND SPETZ,GEORGE SPIRES,LLOYD STOUT,SALLY SWARTHOUT,NADA SYDOW,CHRISTINE TERESI,ANDREW THICKPENNY,MICHAEL TIEGS,MICHAEL TIEGS,JOSEPH TOMASELLO,RICHARD VOLPE,KENNETH WAGNER,MICHELLE WALKER,CARINA WALTERS,CARLA WARD,MATTHEW WERT,MARK WIEGOLD,JEFFREY WIEREMA,ROBERT WILKINS,ROBERT WOLFF,KIMBERLY YESSIAN,JOANNE YORRO

\$75,000.00 to \$99,999.99

PHILLIP ALDERKS,ANDREW ALLAN,DAVID ANDERSEN,RICK ANDERSON,JAN-PIERRE BARDI,ANDREW BARNES,MARTIN BLITSTEIN,CATHRYN BUERGER,MIGUEL CAMARENA,DAVID CERER,SCOTT CHRISTENSEN,ROBERT COPELAND,KEVIN CRONIN,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,CHARLES FLESCHE,RONALD FONTANA,JOSEPH GABANSKI,ERIC GLOBERGER,MICHAEL GLOMSKI,ROBERT GOEPPNER,MATTHEW GOODMAN,PATRICK GOSEWISCH,RONALD GRAMER,BENJAMIN GRUM,KENNETH HAGLUND,DIANE HALL,JEFFREY HAYS,ROBERT HEELAN JR,ROBERT HENDERSON,WILLIAM HENSEL,FRIEDRICH HOEFT,DIANE HORN,STEVEN HUCK,SCOTT IRISH,BRIAN JOYCE,CORY KAZIMOUR,LAWRENCE KENAR,JAMES KOBLAS,ERIK KOSITZKI,MICHAEL LANGE,STEVEN LAURILA,CRAIG LEPKOWSKI,OTIS LINDER,MARK LONG,BRETT MARQUETTE,DANIEL MARTIN,ROBERT MARTINELLI,ADAM MILCZAREK,ROBERT MONAHAN,MICHAEL MOUNTS,TODD NAHIGIAN,TODD NETHERTON,RYAN OLSON,RICHARD PAULSEN,MATTHEW PENAR,PAUL PETERSEN,ERIC PODOWSKI,MATTHEW RAUSCH,ANDREW RICK,NICHOLAS SAVEL,MARK SENGER,ANDY SHIU,GEORGE SMITH,JOSEPH STANONIK,JEFFREY SULKIN,ANGELA TAPPA,DAVID TISINAI,JOHN VARNER,BRIAN VERBEKE,MICHAEL WHALEN,COREY WIEREMA,THOMAS WILSON,EDMUND YEP,ROBERT ZACHER,KEVIN ZELK

\$100,000.00 to \$124,999.99

LOUISE BRECKAN,GLENN BURMEISTER,DAVID FIELD,MICHAEL GALLO,CHRISTOPHER GARRISON,TIMOTHY GEHRING,PETER GORDON,STEPHEN GROSST,JAMES HELD,KEVIN ISSEL,DESHA KALMAR,RAMESH KANAPAREDDY,KENNETH LEONE,CHRIS MARSZALEK,WENDY MCKIERNAN,ERIC MONTELLANO,EUGENE MOSE,PAUL PUGLIESE,DANIEL REEVES,SCOTT ROBERTSON,PETER SIEBERT,MICHAEL SILVESTRI,ARTHUR TEKAMPE,MICHAEL THOMAS,KARL WALLDORF

\$125,000.00 and over

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

Total compensation \$21,359,112.06

EXPENDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 13,717.42,3M LAR5393 2,759.05,411 COMPUTERS INC 10,334.98,A & A SPRINKLER COMPANY INC 8,491.00,A C M ELEVATOR COMPANY 3,799.56,A LAMP CONCRETE CONTRACTORS, INC 1,697,769.47,A.P.S. INC 10,306.02,ACCURATE PARTITIONS CORP 4,665.00,ACOM SOLUTIONS INC 3,778.42,ADI 2,865.17,ADMIRAL MECHANICAL SERVICES, INC 13,046.75,ADVANCED UNDERGROUND INSPECTION 19,644.00,AD-WEAR & SPECIALTY OF TEXAS, INC 3,345.56,AECOM USA, INC. 26,427.28,AFLAC 13,548.64,AIR CON REFRIGERATION & HEATING 3,500.00,AIR ONE EQUIPMENT INC 7,480.45,AL WARREN OIL COMPANY, INC. 116,745.21,ALBERTSON'S INC. 12,794.55,ALDRIDGE ELECTRIC INC 472,214.58,ALEXANDER CHEMICAL CORPORATION 26,603.06,AMBULANCE REFUNDS 5,993.95,AMERICAN BACKFLOW PREVENTION INC 7,320.00,AMERICAN GASES CORP 6,258.70,AMERICAN MARKETING & PUBLISHING 3,906.00,AMERICAN OUTFITTERS LTD 10,484.61,AMERICAN ROAD MAINTENANCE 62,734.75,AMERICAN RODENT SUPPLY, LLC 7,683.02,AMR DIGITAL CORPORATION 4,710.00,ANDRES MEDICAL BILLING LTD 29,935.83,AQUASOURCE SAS 11,594.52,ARAMARK REFRESHMENT SERVICES 12,761.30,ARAMARK UNIFORM SERVICES INC 5,099.65,ARLINGTON COMPUTER PRODUCTS, INC 3,391.61,ARLINGTON POWER EQUIPMENT INC 17,636.48,ART STONE THEATRICAL CORPORATION 3,552.26,ARTHUR CLESEN INC 48,175.57,ARTRAGEOUS CUSTOM ENGRAVING, LLC 5,902.00,ASPEN VALLEY LANDSCAPE SUPPLY 3,825.45,AT & T 55,959.81,ATLAS BOBCAT INC 4,791.18,AV TECHSOURCE, INC. 2,706.26,AXIA DEVELOPMENT, INC. 3,375.00,AYRES ASSOCIATES, INC. 15,000.00,AZTECA SYSTEMS INC 21,550.00,BAKER TILLY VIRCHOW KRAUSE LLP 11,112.50,BANDIT INDUSTRIES, INC. 53,072.39,BANK OF NEW YORK 4,686,911.26,BANKS, SUSAN 2,818.36,BARHAM PRODUCTIONS, INC. 10,000.00,BASIC CHEMICAL SOLUTIONS INC 2,618.48,BEAVER CREEK NURSERY INC 5,595.14,BEBER CAMP 14,926.00,BECKER ELECTRICAL GROUP, INC. 18,438.00,BELL FUELS INC 97,354.66,BELLINI, SARAH 2,655.00,BEN WATTS MARINA, INC. 3,839.97,BENJAMIN HISTORIC CERTIFICATION 12,075.75,BENN, EDWIN H. 7,585.50,BENTLEY SYSTEMS INC 2,990.00,BENTLEY, MICHELLE W. 2,780.00,BERGER EXCAVATING 230,074.95,BERKEN-KOTTER, LTD. 3,456.10,BERLAND'S, INC. 3,086.80,BERRY TIRE CO 17,935.31,BEST TECHNOLOGY SYSTEMS, INC. 4,840.00,BLECK ENGINEERING CO INC 24,094.53,BOLOTIN, ANNE 2,800.00,BOND REFUNDS 357,018.50,BOTTS WELDING & TRUCK SERVICE 8,537.58,BRIDGESTONE GOLF, INC. 3,001.56,BRIGHT LIGHT SIGN COMPANY 6,100.00,BRP US INC 24,223.59,BRUCE BRUGIONI CONSTRUCTION 23,006.00,BSA TROOP 48 6,375.50,BUFFO'S 2,886.00,BUILDING PERMIT REFUND 25,829.77,BURDA, MARGE 2,947.84,BURRIS EQUIPMENT COMPANY 66,382.83,BUSHNELL, INCORPORATED 7,205.10,C & M PEST MANAGEMENT COMPANY 2,535.00,CALL ONE 110,269.97,CALLAWAY GOLF COMPANY 5,315.40,CAREY'S HEATING & AIR CONDITION 8,151.00,CASTILLO CONSTRUCTION COMPANY 3,500.00,CDS OFFICE TECHNOLOGIES 18,856.80,CDW 106,437.85,CEDAR ROOFING COMPANY, LLC 182,115.00,CEMETERY REFUNDS 39,750.00,CENTRAL SUBURBAN YOUTH FOOTBALL 5,950.00,CERAMIC SUPPLY CHICAGO INC 6,827.65,CERTIFIED POWER, INC. 4,026.43,CFA 2,995.00,CHARLES H. SCHRADER & ASSOCIATE 5,000.00,CHEM-RITE PRODUCTS CO 2,536.25,CHICAGO COMMUNICATIONS LLC 8,003.53,CHICAGO DISTRICT GOLF ASSOC 9,540.00,CHICAGO INTERNATIONAL 8,574.85,CHICAGO OFFICE TECHNOLOGY GROUP 7,791.85,CHICAGOLAND TURF 15,089.31,CHRISTOPHER B BURKE,ENG LTD 2,785.62,CHRZANOWSKI, FRANK 51,472.04,CINTAS CORPORATION 19,091.39,CIT TECHNOLOGY FIN SERV INC 10,677.84,CITADEL THEATRE COMPANY 7,997.83,CITGO OF LAKE FOREST 4,457.48,CLARK BAIRD SMITH, LLP 56,566.25,CLARKE ENVIRONMENTAL MOSQUITO 22,184.40,CLAVEY'S NURSERY INC 9,567.50,CLERK BASE 8,540.00,CLIENTFIRST CONSULTING GROUP, LLC 14,216.25,CLOWNING AROUND 2,801.00,CMC HEARTLAND PARTNER LIQUID TRUST 53,333.33,COLLEGE OF LAKE COUNTY 6,935.00,COLLEGE PARK ATHLETIC CLUB 42,523.12,COLUMBIA PIPE AND SUPPLY CO 8,412.08,COLUMBIA TELECOMMUNICATIONS CO 28,038.65,COLUMBUS MCKINNON CORP 6,882.83,COMCAST OF CHICAGO, INC. 6,494.35,COMED 63,734.74,COMMUNICATION REVOLVING FUND 13,681.29,COMPUTER EXPLORERS 4,910.60,CONCORD CONSTRUCTION SERVICES, INC

73,484.85,CONSERV FS 85,775.97,CONSERVATION LAND STEWARDSHIP, INC 8,417.00,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY PARK AT LAKE FOREST 375,000.00,CORNERS LIMITED 8,404.30,CREATIVE CONCRETE 4,995.00,CREDENTIALS ORDER PROCESSING SERVICES 99,112.55,CRESCENT SYSTEMS 2,525.00,CRONE, LARRY 3,332.00,CROWLEY'S YACHT YARD LAKESIDE 13,525.00,CRYOTECH DEICING TECHNOLOGY 2,611.09,CUMMINS NPOWER LLC 6,506.36,CUMMINS-ALLISON CORP. 5,838.94,CZERNIAK, CATHERINE 6,865.71,D. K. ENVIRONMENTAL SERVICES, INC 14,200.00,DAKIS, JOSEPH 34,579.99,DANCE OLYMPUS 8,961.00,DATA SYSTEMS INTERNATIONAL, INC 54,622.38,DEERPATH INN, LLC 7,723.15,DELFI'S GARAGE & SERVICE, INC. 4,316.93,DELL MARKETING L.P 37,081.95,DEMCO INC 16,622.38,DEMUTH INC 16,950.00,DES PLAINES PARK DISTRICT 2,568.00,DEUEL, DANIEL 2,770.96,DI TOMASSO EXCAVATING 7,350.00,DIRECT FITNESS SOLUTIONS, LLC 26,477.96,DISCOUNT SCHOOL SUPPLY 2,746.16,DIVINCI PAINTERS INC 47,190.00,DIVISION OF VITAL RECORDS 8,156.00,D'LAND CONSTRUCTION, LLC 149,979.00,DOOR SYSTEMS INC 8,663.57,DRISCOLL BUSINESS COMMUNICATION 6,678.05,DRYDON EQUIPMENT, INC. 29,949.72,DUECO INC 3,073.32,DUO-GARD INDUSTRIES, INC. 10,220.00,DUROWELD CO INC 4,085.50,EDGE AUDIO SERVICES 2,765.00,EJ EQUIPMENT 11,580.50,ELAN FINANCIAL SERVICES 137,690.95,ELAWA FARM FOUNDATION 118,289.33,ELITE GROWERS 4,683.65,ELMWOOD ENTERPRISES OF ILLINOIS 672,088.00,EMBASSY COFFEE 4,437.08,EMERGENCY COMMUNICATIONS NETWORK 5,000.00,ENGINEERING RESOURCE ASSOC., INC 43,757.30,ESRI 25,000.00,E-Z-GO TEXTRON INC. 4,650.08,FACILITEC - USA, INC 3,836.50,FALCONS HOCKEY ASSOCIATION 4,050.00,FAMILY SERVICE OF SOUTH LK CO 7,098.75,FASTENAL COMPANY 5,438.88,FAULKS BROS. CONSTRUCTION INC 6,798.67,FERENTINO'S PIZZA 8,929.81,FIAMM ENERGY, LLC 3,501.82,FILTRATION CONCEPTS, INC. 4,226.29,FIRE PENSION PAYMENTS 1,477,550.28,FLEX PAYMENTS 170,257.18,FLIPS GYMNASTICS NORTH SHORE 18,348.40,FLOLO CORPORATION 24,509.79,FOODLOVE CATERING, INC. 3,024.40,FOOTJOY 6,642.13,FORESTRY SUPPLIERS INC 3,943.74,FOX VALLEY FIRE & SAFETY CO, INC 10,425.70,FRIENDS OF LAKE FOREST PARKS & RECREATION 17,641.39,FULL PACKAGE ATHLETICS INC 3,352.95,GABANSKI, JOSEPH R 5,645.33,GARRISON, CHRISTOPHER 4,425.82,GATWOOD CRANE SERVICE INC 4,815.00,GEMPLER'S, INC. 6,929.49,GETZ'S INCORPORATED 3,260.70,GLOBAL EMERGENCY PRODUCTS INC 3,217.15,GLOBERGER ERIC CHRISTOPHER 2,532.61,GOODMAN ELECTRIC SUPPLY 60,210.84,GORDON, PETER 2,841.03,GRAINGER 19,476.79,GRAYBAR 6,358.21,GRAYSLAKE FEED SALES, INC. 4,034.53,GREAT GREEN FEES.COM 3,300.00,GREAT LAKES CLAY & SUPPLY CO. 8,370.46,GREAT LAKES TURF, LLC 2,976.15,GREENS BY WHITE INC 2,952.00,GREG'S AUTO BODY, INC. 18,624.59,GRO HORTICULTURAL ENTERPRISES 6,300.00,GRUM, BENJAMIN 5,970.75,GUY SCOPELLITI CO., INC. 17,152.88,H2IT, INC. 76,599.26,HAAPANEN BROTHERS, INC. 50,481.88,HABITAT SYSTEMS LTD 18,008.95,HACH COMPANY 4,824.17,HALDEMAN-HOMME, INC. 8,679.00,HAVEY COMMUNICATIONS INC 17,176.95,HBK WATER METER SERVICE INC 8,133.68,HD SUPPLY WATERWORKS, LTD. 61,061.49,HEALTH ENDEAVORS, S. C. 9,720.00,HEITMAN PRINTING CO. 2,677.00,HELD, JAMES 5,055.10,HELLER CATERING 12,582.92,HENNING, SUSAN 4,566.59,HERKY'S TRUCKING INC 28,804.50,HEYNSSENS & GRASSMAN, INC. 9,928.04,HHH, INC. 3,260.00,HIRSCH BRICK & STONE 5,903.00,HOLLAND & KNIGHT LLP 277,586.78,HOME DEPOT 28,737.70,HOME TOWNE ELECTRIC, INC. 4,570.00,HOVING PIT STOP, INC. 2,958.04,HOWE SECURITY, INC 4,606.80,HWY C SERVICE 3,151.70,I.P.R.A. 2,766.00,I.R.M.A. 1,440,545.95,I/O SOLUTIONS, INC 3,500.00,IDENTIX INCORPORATED 6,042.00,IDLEWOOD ELECTRIC SUPPLY 3,953.32,IL ALCOHOLISM & DRUG DEPENDENCE 3,245.00,IL PUB EMPL LABOR RELATIONS ASSOC 3,510.00,ILL DEPT OF EMPLOYMENT SECURITY 268,068.50,ILL PARK & RECREATION ASSOC 3,416.00,ILLINOIS BUS SALES 13,376.00,ILLINOIS DEPART. OF REVENUE 3,016.78,ILLINOIS DEPART. OF REVENUE 7,710.00,ILLINOIS DEPT OF TRANSPORTATION 20,425.00,ILLINOIS FIRE STORE 2,849.46,ILLINOIS GIRLS LACROSSE ASSOC 13,830.99,ILLINOIS MUNICIPAL RETIREMENT FUND 1,491,442.38,ILLINOIS PUMP INC 106,848.96,ILLINOIS ROOF CONSULTING ASSOC 14,275.00,IMAGES ALIVE 8,295.83,IMPACT NETWORKING LLC 4,181.00,IMS INFRASTRUCTURE MANAGEMENT 39,700.00,INFILCO DEGROMONT

269,268.89,INLAND POWER GROUP, INC. 8,537.65,INTEGRYS ENERGY SERVICES, INC.
448,064.57,INTEGRYS ENERGY SERVICES, INC. 90,351.40,INTERNAL REVENUE SERVICE
1,144,931.90,INTERNATIONAL SECURITY PRODUCT 2,559.80,INTERNAT'L CITY/COUNTY MANG ASSOC
13,900.00,INTERN'L SOC OF ARBORICULTURE 3,657.40,INTERSTATE BATTERY OF NORTHERN
10,441.79,ITASCA GREENHOUSE INC. 3,078.66,J W TURF 3,794.64,JAMES LA DUKE AND ASSOCIATES
17,288.44,JAMES W SMITH PRINTING COMPANY 5,710.00,JFNEW & ASSOCIATES, INC. 2,869.50,JOEL
KENNEDY CONSTRUCTING CORP 30,375.00,JOHN DEERE LANDSCAPES, INC 3,930.30,JOSEPH CAPLAN
PRODUCTIONS 4,480.00,JSO TECHNOLOGY, LLC 11,672.50,JULIE INC 6,668.23,JUNI SOLUTION, LLC
4,020.00,K & M MARKETING INC 8,769.25,K. H. KIM'S TAE KWON DO 9,388.50,KALE UNIFORMS, INC.
19,972.81,KALMAR, DESHA 3,825.14,KANAPAREDDY, RAMESH K. 2,566.28,KATTEN MUCHIN ZAVIS
ROSENMAN 33,090.00,KELSO-BURNETT COMPANY 270,058.63,KENIG, LINDGREN, O'HARA, ABOONA INC
44,365.73,KENOSHA NEWS 2,839.69,KIDDLES INC 6,088.66,KIELY JR, ROBERT R. 5,376.63,KINNUCAN
13,000.00,KONICA MINOLTA BUSINESS SOLUTION 25,787.33,KONICA MINOLTA BUSINESS SOLUTION
5,891.07,LACROSSE AMERICA 14,629.66,LAI, LTD. 12,717.00,LAKE & MCHENRY COUNTY FD SRT
4,825.00,LAKE COUNTY COLLECTOR 47,137.60,LAKE COUNTY GLASS DESIGNS 6,787.00,LAKE COUNTY
HOSE AND EQUIPMENT 23,744.17,LAKE COUNTY PRESS 15,072.00,LAKE FOREST BANK AND TRUST
13,271,876.49,LAKE FOREST CLUB 3,855.02,LAKE FOREST COLLEGE 8,640.00,LAKE FOREST COMM HIGH
SCH 115 3,084.00,LAKE FOREST FLOWERS 2,513.15,LAKE FOREST HIGH SCHOOL 18,203.28,LAKE FOREST
HIGH SCHOOL FINE A 5,243.50,LAKE FOREST RECREATION DEPT 2,969.61,LAKE FOREST SWIM CLUB
8,792.40,LAKEFRONT ENGINEERING, INC 5,065.00,LANDSCAPE FORMS 4,370.00,LARSEN FLORIST /
GREENHOUSE 10,263.50,LASER PERFORMANCE, LLC 16,363.38,LAW OFFICE OF HENRY TONIGAN, RET PC
9,750.00,LAWSON PRODUCTS, INC. 13,578.11,LEACH ENTERPRISES INC 18,722.86,LEE'S
CONTRACTING/FABRICATING 29,774.00,LENCO FLOORING 15,805.00,LEONE, KENNETH
3,608.00,LESTERS MATERIAL SERVICE INC 3,950.00,LEXIPOL, LLC 5,550.00,LF - LB HISTORICAL SOCIETY
7,000.00,LF GRADUATE SCHOOL OF MANGMENT 4,000.00,LF/LB CHAMBER OF COMMERCE
4,455.00,LIBERTYVILLE TILE & CARPET 2,764.91,LINA 49,511.56,LINDCO EQUIPMENT SALES, INC.
46,410.20,LION HEART ENGINEERING P.C. 9,975.00,LIQUID WASTE TECHNOLOGY LLC 18,008.12,LOWE'S
CREDIT SERVICES 3,904.28,LUSTER, JOY 6,312.80,LYONS ELECTRIC COMPANY, INC. 13,575.20,M AND N
SUPPLY, INC. 4,884.92,M E SIMPSON COMPANY INC 20,705.00,MAGNUS, KENNETH M
5,308.04,MALCOLM PIRNIE, INC. 10,387.50,MARIANI LANDSCAPE 20,358.08,MARIANI NURSERY
5,969.32,MARTELLE WATER TREATMENT, INC. 23,760.00,MARTIN PETERSEN CO INC
159,277.39,MASTERBILT FENCE & SUPPLIES 4,580.75,MC KINLOCK POST FOUNDATION
2,748.29,MCCANN INDUSTRIES INC 4,447.73,MCGINTY BROS INC 4,998.60,MCGLADREY & PULLEN, LLP
47,950.00,MCHENRY ANALYTICAL WATER 5,855.00,MCKIERNAN, WENDY 6,656.15,MCLAUGHLIN,
MELVIN 12,084.00,MICMAHON ASSOCIATES INC 21,500.00,MCMMASTER CARR 10,154.43,MECHANICAL
CONCEPTS OF ILLINOIS 64,475.00,MEDICAL AND DENTAL CLAIMS 3,691,272.58,MEIER'S OUTDOOR
WORLD 9,131.00,MELICHAR ARCHITECTS 10,144.40,MENARDS 8,716.21,MENONI & MOCOINI INC
14,258.95,METRA 29,198.67,METRO CHICAGO FENCING CENTER, 6,160.00,METRO PROFESSIONAL
PRODUCTS 2,598.26,METRO SELF STORAGE 4,600.00,MICHELS CORPORATION 193,765.00,MID
AMERICAN WATER OF WAUCONDA 18,645.47,MIDWEST ECOLOGICAL SERVICES, INC
50,706.29,MIDWEST ENVIRONMENT CONSULT SERVICE 108,659.70,MIDWEST IRRIGATION
3,242.15,MIDWEST TECHNOLOGY SERVICES, INC 4,181.50,MIDWEST WATER GROUP, INC. 7,696.00,MIKE
GRECO LANDSCAPING, INC. 8,500.00,MIKLOVIC, DONNA 3,954.55,MILL CREEK NURSERY INC
16,069.00,MISC ONE TIME VENDOR 21,199.26,MITY-LITE 6,854.34,MNJ TECHNOLOGIES DIRECT, INC.
67,330.75,MONROE TRUCK EQUIPMENT, INC. 3,985.81,MOODY'S INVESTORS SERVICE
8,600.00,MORRISON ASSOCIATES LTD 22,138.90,MORTON GROVE AUTO 3,376.50,MORTON SALT CO
5,365.71,MOTHERS TRUST FOUNDATION 2,700.00,MPC COMMUNICATIONS & LIGHTING,
3,172.25,MUNICIPAL GIS PARTNERS, INC. 175,277.00,MUNICIPAL MARKING DISTRIBUTORS

3,233.32,MUNICIPAL SYSTEMS, INC. 23,869.84,MUTUAL SERVICES OF HIGHLAND PARK
10,101.98,MYSCICH, KRISTINE 3,336.25,NAATZ, THOMAS J 3,687.58,NAHIGIAN, TODD 3,425.16,NATL
GOLF FOUNDATION CONSULTING 6,000.00,NCBERS GROUP LIFE INS 7,424.00,NEENAH FOUNDRY
11,659.35,NELSON MASONRY 6,486.00,NEOGOV 5,000.00,NEOPOST USA, INC 5,866.40,NEW WORLD
SYSTEMS CORPORATION 70,575.66,NEXTEL COMMUNICATIONS 100,429.18,NIKE USA INC
5,065.04,NORTH AMERICAN SALT COMPANY 190,773.92,NORTH SHORE GAS COMPANY
42,739.05,NORTH SHORE SANITARY DIST 18,008.13,NORTH SHORE SANITARY DISTRICT 4,195.48,NORTH
SUBURBAN LIBRARY SYSTEM 3,981.00,NORTHEASTERN IL REG CRIME LABORATORY
28,474.93,NORTHERN ILL POLICE ALARM SYSTEM 5,549.96,NORTHERN TOOL& EQUIPMENT CO
2,619.09,NORTHWEST FORD & STERLING TRUCK 5,783.63,NORTHWEST MUNICIPAL CONFERENCE
9,842.22,NORTHWESTERN UNIVERSITY 5,280.00,NORTHWOODS WREATHS CO 3,987.00,NSSRA
232,082.30,NUTOYS LEISURE PRODUCTS INC 3,768.00,O C TANNER 15,555.94,OCCUPATIONAL HEALTH
SERVICES 18,499.00,OCE-USA INC 6,118.51,OFFICE DEPOT 2,560.25,OFFICEMAX, INC.
45,096.85,OFFICETEAM 16,881.22,O'HARE-MIDWAY LIMOUSINE SERVICE 4,177.58,OLSON BROS
RECREATIONAL SURFACE 4,260.00,OLSON OIL COMPANY INC 2,869.37,OLSON TRANSPORTATION, INC.
48,573.40,ONAN, ROBERT M. 4,277.00,O'NEILL, MEGAN 19,088.15,OPTICS PLANET, INC. 3,000.00,OTIS
ELEVATOR COMPANY 5,696.84,OVERHEAD DOOR CO 6,512.13,OVERHEAD PLUMBING PERMITS
21,000.00,P CLIFFORD MILLER INC 115,000.08,P F PETTIBONE & CO 5,496.81,PARKNPOOL
CORPORATION 13,908.55,PASQUESI HOME & GARDENS 3,310.70,PASQUESI PLUMBING CORP
3,177.57,PATTEN INDUSTRIES INC 138,056.92,PAUL, STEPHANIE 3,290.16,PENDELTON TURF SUPPLY INC
3,845.50,PERSKY, KARLA THERESA 2,720.00,PERSONNEL STRATEGIES LLC 4,950.00,PETER BAKER & SON
2,062,895.31,PETROLIANCE LLC 37,286.91,PHENOM SECURITY INTEGRATORS, LLC 24,237.12,PING
3,609.60,PINNER ELECTRIC 7,735.00,PIONEER PRESS 7,170.40,PITNEY BOWES RESERVE ACCOUNT
6,300.00,PLANET OF WONDERS, LLC 4,500.00,POLICE PENSION PAYMENTS 1,653,655.59,POSITIVE
COACHING ALLIANCE 4,216.18,POTSIE'S, INC. 3,068.00,PRAIRIE ACRES TREE FARM, LLC
14,205.00,PRAIRIE INTERNATIONAL 369,252.00,PRECISION SERVICE & PARTS. INC 3,349.27,PRECOR, INC.
3,616.83,PRINOTH, LTD. 4,111.77,PRO PRODUCTS 3,922.25,PRO SPORTS EXPERIENCE
3,140.00,PROBUILD COMPANY, LLC 3,090.68,PROFESSIONAL BENEFITS ADMINISTRATORS
491,938.84,PRO-TECH SECURITY SALES 4,869.00,PURE SOUND DJS 3,425.00,QUANDEL CONSULTANTS,
LLC 32,601.76,RAGDALE FOUNDATION 2,000,000.00,RAGSDALE, SANDRA 4,190.00,RATH, DIANE
24,189.75,RAY SCHRAMER & CO 8,608.30,REALESTATE TRANSFER TAX REFUND 71,480.00,RECREATION
REFUNDS 23,119.95,RED WING SHOES 5,193.75,REEVES, DANIEL R. 2,550.00,REFUND WATER PAYMENTS
17,183.34,REGIONAL TRANSPORTATION AUTHOR 5,265.35,REINDERS, INC. 22,493.54,REINERTSEN,
KATHLEEN 4,593.28,REVERE ELECTRIC SUPPLY COMPANY 3,996.76,REVOLUTION DANCEWEAR
4,914.63,REX RADIATOR 8,381.93,RIDGEVIEW ELECTRIC, INC. 31,700.00,RLB HYDRAULIC SERVICE INC.
2,926.03,ROGAN'S SHOE 2,802.72,RONDOUT SERVICE CENTER 4,199.00,ROOTX 4,141.16,ROSBOROUGH
PARTNERS INC 4,682.92,RUSSELL, JAMES 9,100.00,S & S WORLDWIDE 4,012.85,S SIEGEL & ASSOCIATES
2,750.00,SAFE TRAVEL TRANSPORTATION 3,815.00,SAL CHEMICAL CO INC 6,646.08,SAM'S CLUB
17,444.78,SAM'S CLUB 4,526.87,SCHOOL DISTRICT 67 1,386,030.76,SECRETARY OF STATE
3,363.00,SEITZ, LEE ANN 2,950.00,SENSUS METERING SYSTEMS 2,970.00,SERVICE EXPRESS, INC.
6,523.00,SEWER EQUIPMENT CO OF AMERICA 7,903.50,SEYFARTH SHAW LLP 31,143.75,SHEAFFER
LANDSCAPE ARCHITECTS 3,276.60,SHEPARD CHEVROLET INC 119,603.65,SHERIDAN AUTO PARTS
31,534.67,SHERWIN WILLIAMS COMPANY 6,192.30,SICALCO LTD 14,136.08,SIDNEYS SERVICES
UNLIMITED 5,520.00,SIEMENS ENTERPRISE COMMUNICATION 19,756.75,SIGN-A-RAMA
3,062.00,SIGNATURE CLEANING INC 309,043.25,SILK-SCREENING BY WILL 9,177.71,SMITH & LALUZERNE
LTD 42,407.50,SOIL & MATERIAL CONSULTANTS 8,928.50,SOLID WASTE AGENCY OF LAKE COUNTY
7,762.00,SOUTHPORT CONSULTING, INC. 9,820.00,SPARKS OF IMAGINATION, INC. 10,360.69,SPORTS
ENDEAVORS INC 2,556.00,SPORTS MADE PERSONAL, LLC 19,464.91,ST AUBIN NURSERIES INC

8,050.00,STANDARD EQUIPMENT COMPANY 13,361.09,STARK PRINTING COMPANY 16,756.28,STEIN, RONALD W. 16,384.77,STEINER ELECTRIC COMPANY 13,864.62,STELLAR INDUSTRIES 4,624.19,STEPHEN A LASER ASSOCIATES PC 5,586.50,STEPP EQUIPMENT COMPANY 2,623.48,SUNGARD PUBLIC SECTOR 65,679.60,SUNSET FOOD MART INC 2,930.38,SUNSET FOODS 4,445.61,SUNSHADE TENT RENTAL 3,160.00,SUN-TIMES MEDIA 8,041.05,SUPERIOR INDUSTRIAL SUPPLY 13,483.34,SUPERIOR ROAD STRIPING INC 35,111.81,SUSAN L. KELSEY 33,452.72,SUSMAN LINOLEUM & RUG CO., INC 3,417.00,SYNARTESIS, INC. 19,420.00,TAPCO-TRAFFIC&PARKING CONTROL 5,914.88,TAYLOR MADE GOLF COMPANY INC 2,762.29,TDS DOOR COMPANY 14,579.03,TEAM ONE LACROSSE LLC 16,444.84,TEC ELECTRIC INC 15,013.57,TERMINAL SUPPLY COMPANY 5,489.15,TESKA ASSOCIATES INC 4,310.00,THE ACTIVE NETWORK, INC. 9,307.50,THE BANK OF NEW YORK 4,475.00,THE BUREAU OF NAT'L AFFAIRS INC 3,169.00,THE CITY OF LAKE FOREST 9,430.18,THE FIELDS 4,784.72,THE T.L.C. GROUP, LTD. 27,240.00,THE WILL-BURT COMPANY 4,307.61,THELEN SAND & GRAVEL INC 5,447.62,THIRD MILLENNIUM ASSOCIATES, INC 10,633.57,THOMAS, MICHAEL 3,440.18,THOMPSON ELEVATOR INSPECTION 24,949.00,THYSSENKRUPP ELEVATOR CORP 12,728.84,TIMOTHY W SHARPE 4,200.00,TITLEIST 11,775.18,TRAFFIC CONTROL&PROTECTION INC 5,227.11,TRAN SYSTEMS CORPORATION 28,758.83,TREDROC TIRE SERVICE 23,790.46,TWO PONY GARDENS 2,808.10,U KEEP US IN STITCHES 6,578.65,UNIFORMITY INC 4,101.66,UNITED POWER & BATTERY CORP 8,210.96,UNITED STATES POSTAL SERVICE 25,000.00,URBAN ARBORIST 11,999.02,USA BLUEBOOK 10,762.90,VAN ARSDALE, MARY E. 4,539.13,VANS ENTERPRISES LTD 9,500.00,VEOLIA ENVIRONMENTAL SERVICES 304,364.18,VEOLIA ES ZION LANDFILL, INC. 68,090.87,VERIZON WIRELESS MESSAGING SERVICE 22,352.79,VERNON HILLS ANIMAL HOSPITAL 2,716.75,VILLAGE OF DEERFIELD 11,332.00,VILLAGE OF LAKE BLUFF 4,327.36,VIP DANCE, LLC 9,114.00,VISION SOLUTIONS, INC. 2,632.18,VOORHEES ASSOCIATES, LLC 14,831.09,VULCAN MATERIALS COMPANY 11,513.63,W W GRAINGER 7,737.94,WALNUT CREEK NURSERY 6,571.00,WALTERS, CARINA G. 4,127.05,WAUKEGAN SAFE & LOCK LTD 3,346.65,WEBQA, INC. 6,100.00,WEISSMAN'S DESIGNS FOR DANCE 4,271.02,WELLS FARGO 4,400.00,WELLS FARGO 1,471,623.14,WELLS, ALEC 4,100.00,WELLS, LUCAS BARAN 3,000.00,WEST SIDE TRACTOR SALES CO 142,684.82,WESTSIDE MECHANICAL INC 72,038.64,WHIPPLE CONSULTING LLC. 39,814.00,WHITE SANDS SANDBLASTING, INC 4,992.00,WHOLESALE DIRECT INC 3,007.90,WILLIAM J. CASSIDY TIRE 3,126.86,WILSON NURSERIES, INC 16,117.50,WINDY CITY LIGHTS, INC. 9,474.53,WIRED ON BANK LANE 4,772.00,WIRFS INDUSTRIES INC 3,616.45,WOOLPERT, INC. 3,000.00,WORD SYSTEMS, INC 3,657.85,WORLD FUEL SERVICES, INC. 184,866.42,WRIGHT BENEFIT STRATEGIES INC 29,304.00,ZEP MANUFACTURING COMPANY 4,247.06,ZOLL MEDICAL CORPORATION 3,800.20

TOTAL VENDORS: \$52,701,202.04

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	\$ 30,144,014	\$ 10,740,112	\$ 4,517,883	\$ 2,931,133	\$ 9,500,641	\$ 7,851,383	\$ 47,482	\$ 3,460,006
Expenditures	<u>27,200,381</u>	<u>9,655,856</u>	<u>21,071,676</u>	<u>3,789,653</u>	<u>9,829,554</u>	<u>7,261,136</u>	<u>33,650</u>	<u>3,356,620</u>
Excess of Revenues Over (Under) Expenditures	2,943,633	1,084,256	(16,553,793)	(858,520)	(328,913)	590,247	13,832	103,386
Transfers In		559,286	303,521	981,603	102,150			-
Transfers Out	1,601,902	22,600	168,537	153,521				-
Debt issuance installment contract								-
Bond Proceeds			18,369,130					-
Other			<u>1,067,630</u>					
Net Increase (Decrease) in Fund Balance	1,341,731	1,620,942	3,017,951	(30,438)	(226,763)	590,247	13,832	103,386
Previous Year Fund Balance	10,886,288	8,252,569	3,171,421	2,839,264	8,239,606	4,984,974	468,020	930,709
Other	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance	<u>\$ 12,228,019</u>	<u>\$ 9,873,511</u>	<u>\$ 6,189,372</u>	<u>\$ 2,808,826</u>	<u>\$ 8,012,843</u>	<u>\$ 5,575,221</u>	<u>\$ 481,852</u>	<u>\$ 1,034,095</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>\$ 63,382,071</u>	<u>18,090,000</u>	<u>17,059,313</u>	<u>\$ 64,412,758</u>

Subscribed and sworn to this 17th of October, 2011 /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, 2011. /s/ Robert R. Kiely, Jr., City Clerk