

ANNUAL TREASURER'S REPORT

THE CITY OF LAKE FOREST

FISCAL YEAR ENDING APRIL 30, 2012

COMPENSATION SUMMARY:

Under \$25,000

ERNESTO ALCANTAR, HERIBERTO ALCANTAR, ZACHARY ALDERKS, GIANINA ALFARO, ASHLEY ANDERSEN, KAREN ANDERSEN, REBECCA ANDERSEN, SHELLEY AQUINO, TAYLOR ASHMORE, RICHARD ASHWORTH, MILANA ASTORINO, ERIN BABINGTON, BRIAN BAGDON, RICHARD BAILEY, DOUGLAS BAIR, JERRY BANKS, LISA BARBER, MICHAEL BEAUCAIRE, JORDAN BECK, MICHELE BECKER, MARYANNE BEIRNE, CHRISTOPHER BELCORE, JOHN BELLAH, CHRISTOPHER BERNARDI, ALBERT BOESE, DAVID BOSS, JOANN BOYLE, BARRY BRAVO, REBECCA BREZINSKY, JOSEPH BRICKNER, GAVIN BRINK, LINDA BRODERICK, MARIKO BROWN, KEVIN BRUNS, CASEY BUCZKIEWICZ, JULIA BURKE, KIMBERLY BUTERA, JONATHAN BUTTS, LAUREL CACCAMO, JOSE CALDERON, CAROLYNN CALLABY, SHANE CANNON, ANNE CARLTON, ROBERTA CASSIDY, EPIFANIO CASTRO, MELQUIADES CASTRO, CONNOR CAVALARIS, ANDREA CELLA, CHRISTOPHER CHOUINARD, MATTHEW CHOUINARD, AUDREY CLAMAGE, JAMES COMBS, JONATHON CONNOR, LINDA CONNOR, MICHAEL CONNOR, GIUSEPPE CONOSCENTI, KAREN CONSIDINE, DAVID CORONA, ANTHONY COX, STEVE CREIGHTON, HILARY CURTIS, STEPHEN DAURER, ELIZABETH DAVIS, NICHOLAS DEMET, TONY DERAM, DAVID DEVER, CHARLES DEYOUNG, DANIEL DEYOUNG, SHANE DIGMAN, NICHOLAS DRAEGER, MOLLY DUROT, ZENKO DYKYJ, CRYSTAL EDWARDS, MARILYN EISENSTEIN, JOHN ELDRIDGE, YASMINE FARAG, GLORIA FERNANDEZ, MARGARET FERRARESI, DAVID FIELD, THOMAS FILKIN, JULIANA FISHER, ELIZABETH FORAN, CONNOR FORD, NICHOLAS FORD, KATHLEEN FRIEDMAN, WILLIAM FRYE, DANIEL FUNCHES, MICHAEL GARCIA, PABLO GARCIA, REYMUNDO GARCIA, JOHN GARD, DEBORAH GARREY, HERBERT GARREY, PATRICK GARREY, RANDALL GARTNER, MARK GATTIS, ROSEANN GIANGIORGI, HENRY GLOOR, ANN GLYNN, CONNOR GLYNN, ARTURO GONZALEZ, MAREENA GOOD, BRITTANY GOODRICH, HEATHER GOODRICH, ASHLEY GORA, ELMER GOTTSCHALK JR, DALE GREENE, RACHEL GRILL, MELISSA GUADARRAMA, SARAH GUEST, CAITLYN GUY, JORDAN GYURICZA, VICKI HALL, JERRY HAMALAINEN, ARGY MAITA HAMBURG, FREDERICK HAMBURG, HANNAH HARDISON, BERNARD HARRIGAN, ELLEN HAVEY, ERICH HELD, PATRICK HELD, BRENDA HELLWIG, CATHIE HEMESATH, JANET HENDERSON, SAVANNAH HENDERSON, AMY HEPBURN, MELENA HESSEL, JOSEPH HICKEY, KATHERINE HICKEY, ASHLEY HITCHCOCK, PHOEBE HOFFMANN, MARY HOOGASIAN, CHRISTINA HOOKER, NATALIE HORCHER, WILLIAM HORGAN, RIAZ HOVEYDAI, WILLIAM HOWARD, JILL HURWITZ, LISA JACOBS, ELIZABETH JAEKEL, SARAH JAEKEL, CAMERON JAPUNTICH, UL JERNIGAN, LAUREN JOHNSON, JENNA JOZEFOWSKI, LORI JULIAN, ALEXANDER KALINOWSKI, CHRISTOPHER KALMAR, KATELYN KASHUL, DENISE KAUFFMAN, DEBORAH KEEGAN, CAROLINE KELLEHER, DANIEL KEPPLER, HALEY KILLAM, JOSEPH KINNEY, JONATHON KLEIN, ROBERT KLEIN, WILLIAM KNESLEY, CHRISTINE KNOERR, ALEX KNOLLENBERG, ANGELA KOVACS, MICHAEL KRAPP, RACHEL KREB, KATHRYN KRISS, MARY JO KUTYNA, LYLE KUYKENDALL, THOMAS LACHANCE, STEPHAN LAMBERT, CARLOS LARA, MIGUEL LARA, PHILLIP LASCOLA, AMANDA LATIMER, ROBERT LATIMER, DANIEL LAURILA, EDWARD LEIGH, DEBRA LERMAN, REGINA LINDSTROM, DENNIS LINEHAN, LOGAN LIPTON, EUGENE LONERGAN, AGUSTIN LOPEZ, JESUS LOPEZ, LUCAS LOPEZ, LEANN LYDEN, YVONNE LYDEN, TROY LYON, ROBERT MACPHAIL, ERIC MADSEN, KATHLEEN MAINES, JARED MALONEY, AUSTIN MANIERRE, THOMAS MARKS, WILLIAM MATOS, TRENTON MATTHYS, JAKE MATTSON, AMBER MAVRADAS, PAT MAYLAND, JOHN MCCORMICK, AMANDA MCDONALD, ZARAH MCGUIRE, THOMAS MCINERNEY, KRISTIN MCKINNON, ALLISON MCMAHON, LAURA MEADOR, RICHARD MEEHAN, ALEXIS MILLER, JUDITH MILLER, MARGARET MILLER, MIRANDA MILLER, JUSTIN MILLNER, LAURA MINNIS, MAX MOORE, GRACE MORELAND, JAIME MORENO, DAWN MORRIS, MARGARET MURRENS, JOHN NELSON, ARTHUR NIMMER, CAROLINE NOVIT, EMMA O'CONNOR-BROOKS, JASON OLSON, LISA ORSINI, CARLOS ORTEGA, ALYSSA PARR, STEPHANIE

PAUL,LISA PAVIC,SALVADOR PERALES,MICHAEL PERRY,OLIVIA PESCH,PATRICK PESCH,RALPH PETERSON,CARTER PETRAY,JAMES PHELPS,THOMAS PHELPS,NICHOLAS PIAZZA,DEBRA PICKUS,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 RAFFERTY,ARTURO RAMIREZ,JESUS RAMIREZ,STEPHEN REBARCHAK,NATASHA REESE,DANIEL REEVES,TROY REEVES,ANTHONY REINERT,POLLY RICHARDSON,JILLIAN RICHMAN,SARALEE RODGERS-SCHMIDT,DANIEL ROPER,OLIVIA RUGGLES,AMANDA RULE,JAMES RYAN,DEREK SALM,DEREK SARMA,REBECCA SAUSER,MICHAEL SCHAEFER,IAN SCHAPPE,DAGMAR SCHOETTLE,MARK SCHRAMM,KAITLIN SCHREIBER,DAVID SCHYNS,WILLIAM SCROGGINS,KELLY SEAGO,JEFFREY SEMLER,JACOB SENECZKO,KATHERINE SENTELL,ERIN SHANNON,ANDREW SHAW,ANN SHAW,JAMES SHELTON IV,MICHAEL SILVESTRI,FORREST SIMMS,SANDRA SIMONIS,KELLY SINDT,FREDERICK SMITH,KATHLEEN SMITH,TAYLOR SOLUM,CORY SPANN,DANIELLE SPANN,AARON STAHLY,AMI STELLATOS,KIMBERLY STIBAL,DEREK STOUT,DEENA STOVALL,AMY STRUCK,THERESE STURGES,EDWIN SUBLETT,THOMAS SUBLEWSKI,SUSAN SUHLING,TODD SZERLONG,ZACHARY TADEL,LINDSEY TAYLOR,ROBERT TAYLOR,JEREMY TERLAP,NANCY THIEL,JOY THOMAS,ERIC THOMPSON,JENNY THOMSON,MARINA TOLPIN,MATTHEW TOMANEK,MEGAN TOMPSIDIS,LESLIE TREECE,KIMBERLY TUNNEY,RICHARD TURNER,EDWARD TUTEN,TRACY ULMER,LARRY UTLEY,HILLIARY VACCARELLO,EMMA VAN AKKEREN,NICHOLAS VAN ANTWERP,JACK VAN PARIS,ANALI VARGAS,RICHARD VILLASANA,KRISTI VOLLMER,ALLEN WALKER,JOHN WALKER,LINDA WALKER,CRYSTAL WALLEM,IAIN WALSH,AUSTIN WANDS,TALIA WASKIN,CHRISTINE WATSON,EMILY WATTS,JOSHUA WEAVER,MEGAN WHALLEY,KRISTY WHITE,SARAH WHITNEY,JACQUELINE WIEGAND,VICTORIA WIEGAND,WILLIAM WIEGAND,GRACE WILLIAMS,JEREMY WOERTZ,IONA WOODS,CONOR WRIGHT,BARBARA WYE,DIEGO ZAMUDIO,ELIZABETH ZOLLER

\$25,000.00 to \$49,999.99

EDMUNDO ALVAREZ,PEDRO BEDOLLA,KATE BIDERBOST,MATT BRUGIONI,MARILYNN BRUNS,KELLY BURNS,PATRICIO CAMARENA,JULIE CARPENTER,JULIE CLAEYS,RIGOBERTO CORIA,DANIEL DEUEL,JOSE DIAZ,ARTURO ESCOBAR,BRIAN ESMON,CHRISTINE FAUDEL,CHRISTOPHER FREUND,BENITO FUENTES,ARTURO GARCIA,MARIANO GOMEZ,CARLOS GONZALEZ,VALERIE GONZALEZ,PATRICK GOSEWISCH,ESTHER GUTIERREZ-SLOAN,MIGUEL GUZMAN,WILLIAM HENSEL,MICHAEL HUGHES,ERIK HUSTON,THAI JAMIESON,SANDRA KOOPER,ROBERT LANNOYE,CONNIE LAWRENCE,KENNETH LEONE,JESSICA LINDERS,JOSE LOPEZ,THOMAS MINARIK,KASEY MORGAN,TODD NETHERTON,BRIAN PANNIER,ISMAEL RAMIREZ,DANIELLE SCHAGER,PATRICIA SCHWALL,GEORGE SPIRES,JESSICA URBAN,LINDA VANVLISINGEN

\$50,000.00 to \$74,999.99

CRISPIN ABEL,BRIAN ACELLO,JEFFERY ADAMS,ANTHONY ANASZEWICZ,JOHN BALDWIN,ELIZABETH BALL,GILDARDO BARAJAS,ANNE BOLOTIN,CATHRYN BUERGER,JASON BUSDEKER,TONY CARINGELLO,ROBERT CARMICHAEL,STUART COX,BRYAN DEBAETS,DONNA DUNN,JAMILA FOSTER,CHARLES FRANCO,WENDY FRASIER,MICHELLE FRIEDRICH,YONI GARCIA,ETHEL GARY,MIKE GERNENZ,MICHAEL GOY,JOHN GULLEDGE,JAMES GUNN,LARONDA HAINES,SARA HARTNETT,BILL HOOPER,BRIAN HUFFHINES,PATRICK ISSEL,ROBERT JANUARY,CATHERINE JAPUNTICH,EDWARD JOHNSON,MICHELLE KOUSINS,TERESA LAURILA,DONNA LINDER,BILLY LOYD,BARBARA LUEDER-MANETTI,TIMOTHY MAGOON,SALOMON MARTINEZ JR.,KEITH MASLON,DIANA MILLER,JOSEPH MOBILE,THOMAS NAATZ,MEGAN NEUMAN,RYAN OLSON,MADELINE PALENICA,RICKEY PARHAM,KENNETH PIERINI,BECKY POCASANGRE,BRIAN POGACHNIK,BERNARD PONDEXTER,SANDRA RAGSDALE,HUNTER RATLIFF,TERRY RICHARDS,JAMES RISI,PENNY ROBBINS,CHRISTOPHER ROBERTS,KYLE ROEDER,JAMES SANTOSTEFANO,MARLA SCHACHTEL,WILLIAM SCHELHAS,DENNIS SMITH,GEORGE SMITH,RAYMOND SPETZ,LLOYD STOUT,COLLEEN SYC,NADA SYDOW,CHRISTINE TERESI,ANDREW THICKPENNY,MICHAEL TIEGS,MICHAEL TIEGS,JOSEPH TOMASELLO,RICHARD VOLPE,KENNETH WAGNER,JEFFREY WAIT,MICHELLE WALKER,CARLA WARD,MATTHEW WERT,COREY WIEREMA,ROBERT WILKINS,THOMAS WILSON,ROBERT WOLFF,WILLIAM WRIGHT,KIMBERLY YESSIAN,JOANNE YORRO,GALE YOUNG

\$75,000.00 to \$99,999.99

PHILLIP ALDERKS, DAVID ANDERSEN, RICK ANDERSON, SUSAN BANKS, JAN-PIERRE BARDI, JAMES BARKER, ANDREW BARNES, LOUIS BISCHOFFER, MARTIN BLITSTEIN, WILLIAM BORZICK, MIGUEL CAMARENA, GEORGE CARPENTER, DAVID CERER, SCOTT CHRISTENSEN, ROBERT COPELAND, DWIGHT DAVIS, LOUIS DECKER JR, DAVID DEMARCO, TROY DEVRIES, RANDALL DIEKMANN, CHARLES DOUGLAS, DANIEL DRAEGER, BRIAN D'SOUZA, WENDY DUMONT, ROBERT ELLS, MICHAEL EVERT, ERIC FARR, CHARLES FLESCHE, RONALD FONTANA, JOSEPH GABANSKI, ERIC GLOBERGER, MICHAEL GLOMSKI, ROBERT GOEPPNER, MATTHEW GOODMAN, PETER GORDON, RONALD GRAMER, BENJAMIN GRUM, KENNETH HAGLUND, DIANE HALL, JEFFREY HAYS, ROBERT HEELAN JR, ROBERT HENDERSON, FRIEDRICH HOEFT, DIANE HORN, JOSHUA HUCKER, SCOTT IRISH, BRIAN JOYCE, SCOTT KAYE, CORY KAZIMOUR, LAWRENCE KENAR, JAMES KOBLAS, ERIK KOSITZKI, MICHAEL LANGE, STEVEN LAURILA, OTIS LINDER, MARK LONG, CHRIS MARSZALEK, WENDY MCKIERNAN, BRIAN MIKLOVIC, ADAM MILCZAREK, ROBERT MONAHAN, MICHAEL MOUNTS, CHARLES MYERS, TODD NAHIGIAN, AMY NIELSEN, RICHARD PAULSEN, MATTHEW PENAR, PAUL PETERSEN, PAUL PUGLIESE, MATTHEW RAUSCH, ROBERT RAYMOND, ANDREW RICK, MARK ROCKWELL, NICHOLAS SAVEL, MARK SENGER, ROBERT SERKOWSKI, ANDY SHIU, MATTHEW SIGNA, JOSEPH STANONIK, SALLY SWARTHOUT, ANGELA TAPPA, DAVID TISINAI, JOHN VARNER, BRIAN VERBEKE, CARINA WALTERS, MICHAEL WHALEN, MARK WIEGOLD, JEFFREY WIEREMA, EDMUND YEP, ROBERT ZACHER, KEVIN ZELK

\$100,000.00 to \$124,999.99

ANDREW ALLAN, LOUISE BRECKAN, GLENN BURMEISTER, KEVIN CRONIN, JAMES FAHEY, MICHAEL GALLO, CHRISTOPHER GARRISON, TIMOTHY GEHRING, STEPHEN GROST, JAMES HELD, STEVEN HUCK, KEVIN ISSEL, DESHA KALMAR, RAMESH KANAPAREDDY, CRAIG LEPKOWSKI, KENNETH MAGNUS, BRETT MARQUETTE, DANIEL MARTIN, ROBERT MARTINELLI, ERIC MONTELLANO, EUGENE MOSE, ERIC PODOWSKI, SCOTT ROBERTSON, PETER SIEBERT, JEFFREY SULKIN, ARTHUR TEKAMPE, KARL WALLDORF

\$125,000.00 and over

JOSEPH BUERGER, CATHERINE CZERNIAK, JEFFREY HOWELL, ROBERT KIELY, KATHLEEN REINERTSEN, MICHAEL THOMAS, MARY VAN ARSDALE

Total Compensation \$21,179,793.58

EXPENDITURE SUMMARY:

1ST AYD CHEMICAL CORPORATION 13,825.42, 3M LAR5393 3,892.71, 411 COMPUTERS INC 10,575.20, A & A SPRINKLER COMPANY INC 11,604.75, A LAMP CONCRETE CONTRACTORS, INC 672,667.12, A WISH COME TRUE, LP 2,893.80, A.M. LEONARD INC 3,774.18, A.P.S. INC 7,335.83, ABT ELECTRONICS & APPLIANCES CO 5,850.00, ACOM SOLUTIONS INC 3,952.39, ACOUSTIMAC, LLC 3,999.95, ADAMS GOLF, LTD. 6,213.58, ADMIRAL MECHANICAL SERVICES, INC 11,305.55, ADS ENVIRONMENTAL SERVICES 20,485.25, ADVANCED UNDERGROUND INSPECTION 19,971.40, AECOM USA, INC. 34,962.25, AFLAC 3,270.00, AIR ONE EQUIPMENT INC 6,048.29, AL WARREN OIL COMPANY, INC. 195,672.80, ALAN F. FRIEDMAN, PHD, INC. 4,882.50, ALBERTSON'S INC. 17,533.02, ALDRIDGE ELECTRIC INC 75,145.93, ALEXANDER CHEMICAL CORPORATION 26,068.71, ALEXANDER EQUIPMENT CO INC 2,987.95, ALL AMERICAN ROOFING, INC. 640,675.80, ALLIED MEASUREMENT SYSTEMS CORP 3,304.32, ALLSTAR ASPHALT, INC. 541,374.50, ALPI USA 4,527.55, AMERICAN BACKFLOW PREVENTION INC 12,718.00, AMERICAN GASES CORP 6,239.08, AMERICAN OUTFITTERS LTD 9,808.85, AMERICAN PUBLIC WORKS ASSOC 2,569.00, AMERICAN RODENT SUPPLY, LLC 4,272.19, AMERICAN WATER WORKS ASSOCIATION 3,367.43, ANDRES MEDICAL BILLING LTD 36,655.12, APPLIED ECOLOGICAL SERVICES INC 83,885.21, ARAMARK REFRESHMENT SERVICES 12,284.97, ARAMARK UNIFORM SERVICES INC 6,494.58, ARC ENVIRONMENTAL, INC. 14,400.00, ARLINGTON POWER EQUIPMENT INC 27,499.70, ARTHUR CLESEN INC 47,122.33, ARTHUR WEILER INC 13,480.00, ARTRAGEOUS CUSTOM ENGRAVING, LLC 3,625.00, ASPEN VALLEY LANDSCAPE SUPPLY 11,985.45, AT & T 54,976.79, ATLAS BOBCAT INC 10,060.38, AV TECHSOURCE, INC. 2,890.32, AVI SYSTEMS, INC. 9,414.37, AYRES ASSOCIATES, INC. 19,206.00, BAKER TILLY VIRCHOW KRAUSE LLP 3,200.00, BALLET BARRES, INC. 3,337.43, BANK OF NEW YORK 3,054,555.63, BARHAM PRODUCTIONS, INC. 10,000.00, BARRIOS CUSTODIAL SERVICES, INC 12,144.00, BARRY C. ERLICH

CO., INC. 3,534.60,BATSPEED, INC. 6,990.00,BAXTER AND WOODMAN INC 30,866.00,BEBER CAMP 16,002.00,BEHM ENTERPRISES, INC. 2,950.00,BELL FUELS INC 117,607.67,BENJAMIN HISTORIC CERTIFICATION 19,937.47,BENTLEY SYSTEMS INC 2,990.00,BERGQUIST & ZIMMERMAN CONSTRUCTION 47,998.15,BERKEN-KOTTER, LTD. 3,011.03,BERRY TIRE CO 18,227.91,BEST SANITATION 5,945.04,BIAGI PLUMBING CORPORATION 12,550.00,BIOBLEND 2,538.65,BLECK ENGINEERING CO INC 137,824.63,BRIDGESTONE GOLF, INC. 3,181.44,BRISTOL HOSE&FITTING DIVISION 2,706.27,BROTHERS ASPHALT PAVING INC 139,345.00,BRP US INC 2,655.00,BRUCE BRUGIONI CONSTRUCTION 16,740.00,BSA TROOP 48 7,119.75,BUCK BROS, INC. 7,502.66,BUCOM INC 13,069.70,BUILDING PERMIT REFUNDS 424,776.95,BURRIS EQUIPMENT COMPANY 72,543.07,BUSHNELL, INCORPORATED 15,813.32,CALAWAY, BRIAN 3,495.00,CALL ONE 67,867.98,CAMPANELLA & SONS INC 314,094.94,CAPANNARIS, INC. 5,000.00,CAPLAN, JOSEPH 5,440.00,CAREY'S HEATING & AIR CONDITION 25,039.00,CARMICHAEL ROBERT L 3,144.00,CASTILLO CONSTRUCTION COMPANY 13,500.00,CDS OFFICE TECHNOLOGIES 4,339.95,CDW 113,860.66,CEDAR ROOFING COMPANY, LLC 86,320.00,CEMETERY LOT REFUNDS 24,025.00,CENTER OF PUBLIC SAFETY 4,280.00,CENTRAL SUBURBAN YOUTH FOOTBALL 5,100.00,CENTURY ELECTRIC SUPPLY CO 3,315.85,CERAMIC SUPPLY CHICAGO INC 6,565.83,CFA 2,995.00,CHICAGO COMMUNICATIONS LLC 13,712.40,CHICAGO DISTRICT GOLF ASSOC 8,540.00,CHICAGO INTERNATIONAL 3,675.69,CHICAGO INTERNATIONAL TRUCKS, 4,881.10,CHICAGO NATL ASSOC OF DANCE MASTERS 3,274.00,CHICAGO OFFICE TECHNOLOGY GROUP 9,041.95,CHICAGO STUCCO CO., INC. 28,105.00,CHICAGOLAND TURF 6,836.06,CHRZANOWSKI, FRANK 52,494.22,CINTAS CORPORATION 19,519.32,CINTAS CORPORATION #769 2,501.52,CIT TECHNOLOGY FIN SERV INC 3,593.88,CITGO OF LAKE FOREST 4,976.44,CIVILTECH ENGINEERING INC 4,579.18,CLARK BAIRD SMITH, LLP 95,152.85,CLARKE ENVIRONMENTAL MOSQUITO 19,982.35,CLAVEY'S NURSERY INC 11,428.00,CLERK BASE 8,540.00,CLEVELAND GOLF 5,648.32,CLIENTFIRST CONSULTING GROUP 98,822.12,CLOWNING AROUND 3,846.00,COLLEGE OF DUPAGE 8,684.00,COLLEGE OF LAKE COUNTY 7,176.00,COLLEGE PARK ATHLETIC CLUB 56,294.85,COLUMBIA PIPE AND SUPPLY CO 10,971.26,COLUMBIA TELECOMMUNICATIONS COMPANY 3,610.00,COLUMBUS MCKINNON CORP 4,783.00,COMCAST OF CHICAGO, INC. 9,533.39,COMED 60,685.76,COMMUNICATION REVOLVING FUND 15,125.96,COMMUNICATIONS FINANCE, INC. 3,100.00,COMMUNITY PARTNERS AFFORD HOUSING 119,500.00,COMPUTER EXPLORERS 5,194.00,CONDELL MEDICAL CENTER 3,780.00,CONSERV FS 262,518.85,CONSERVATION OF SCULPTURE & OBJECTS 86,400.00,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY FARMS GOLF CLUB, INC. 2,617.42,CORNERS LIMITED 7,700.00,COSTCO WHOLESALE CORPORATION 10,560.80,COUNTER CRAFT 12,700.00,COUPONS LLC 3,600.00,CREATIVE CONCRETE 23,423.85,CREATIVE PRODUCT SOURCE, INC. 2,939.17,CREDENTIALS ORDER PROCESSING SERVICES 96,454.54,CRESCENT SYSTEMS 2,602.00,CRONE, LARRY 2,553.00,CROWLEY'S YACHT YARD LAKESIDE 13,474.85,CRUTCHFIELD-STEPHENSON, INC 2,875.00,CRYOTECH DEICING TECHNOLOGY 5,696.87,CZERNIAK, CATHERINE 3,115.07,D N WELDING & FABRICATING, INC 10,535.94,D. K. ENVIRONMENTAL SERVICES, 13,910.00,DANCE MAKERS, INC. 13,040.00,DANIEL CREANEY COMPANY 9,905.00,DE MARCO, DAVID 2,515.45,DEERPATH INN, LLC 3,741.75,DELL MARKETING L.P 62,060.24,DEMUTH INC 7,750.00,DEVROOMEN BULB CO. INC., 2,827.00,DI TOMASSO EXCAVATING 20,950.00,DIRECT FITNESS SOLUTIONS, LLC 53,825.79,DIVINCI PAINTERS INC 42,229.78,DIVISION OF VITAL RECORDS 8,438.00,DOOR SYSTEMS INC 4,229.85,DUECO INC 4,029.72,DUROWELD CO INC 3,470.50,EDGE AUDIO SERVICES 3,085.00,EIGHT INDUSTRIES, INC. 4,990.00,EJ EQUIPMENT 23,560.11,ELAN FINANCIAL SERVICES 151,221.72,ELARA ENERGY SERVICES, INC. 12,600.00,ELAWA FARM FOUNDATION 52,015.00,ELMWOOD ENTERPRISES OF ILLINOIS 25,000.00,EMBASSY COFFEE 4,015.62,EMERGENCY MEDICAL PRODUCTS INC 2,530.42,ENGINEERING RESOURCE ASSOC., INC 13,691.83,ENWOOD STRUCTURES 18,370.00,ESRI 25,000.00,E-Z-GO TEXTRON INC. 16,353.74,F & M MASONRY CONSTRUCTION, INC 6,193.34,F.U.N.D. CONSULTING, LLC 7,000.00,F.U.N.D. CONSULTING, LLC 13,500.71,FACILITEC - USA, INC 2,641.25,FAMILY SERVICE OF SOUTH LK CO 9,686.25,FASTENAL COMPANY 2,711.34,FASTSIGNS 8,376.17,FAULKS BROS. CONSTRUCTION INC 4,649.20,FERENTINO'S PIZZA 9,570.51,FILTRATION CONCEPTS, INC. 5,924.70,FIRE PENSION PAYMENTS 1,545,923.41,FITZGERALD LIGHTING & MAINTENANCE 4,213.70,FLEX PAYMENTS 155,997.88,FLIPS GYMNASTICS NORTH SHORE 17,824.00,FLOLO CORPORATION

21,426.30,FOOTJOY 9,045.55,FORESTRY SUPPLIERS INC 3,274.21,FRANKLIN, RICHARD 24,157.17,FRIENDS OF LAKE FOREST PARKS & RECREATION 15,643.93,FROGGMAN INDUSTRIES 3,259.90,FULL PACKAGE ATHLETICS INC 5,120.47,GALLS INC. 4,026.98,GAND MUSIC AND SOUND 67,867.00,GARRISON, CHRISTOPHER 4,445.01,GAS LIGHT MANUFACTURING CO. 6,959.43,GATWOOD CRANE SERVICE INC 3,915.00,GE CAPITAL 2,591.66,GEMPLER'S, INC. 5,167.25,GETZ'S INCORPORATED 4,625.37,GIANT MAINTENANCE & RESTORATION 4,950.40,GLAMOUR COSTUMES 4,031.21,GLOBAL EMERGENCY PRODUCTS INC 7,881.61,GLOBAL EQUIPMENT COMPANY, INC. 3,205.36,GLOBAL KNOWLEDGE NETWORK INC 5,369.50,GOODMAN ELECTRIC SUPPLY 55,749.43,GRAINGER 44,671.99,GRAPHIC PARTNERS, INC. 5,585.00,GRAYBAR ELECTRIC COMPANY, INC. 45,229.23,GRAYSLAKE FEED SALES, INC. 4,066.50,GREAT GREEN FEES.COM 3,145.00,GREENS BY WHITE INC 3,062.00,GREG'S AUTO BODY, INC. 33,673.83,GRO HORTICULTURAL ENTERPRISES 4,665.00,GROWER EQUIPMENT & SUPPLY 3,666.97,GRUM, BENJAMIN 7,954.72,GUY SCOPELLITI CO., INC. 40,205.01,H T STRENGER INC 6,225.00,HAAPANEN BROTHERS, INC. 48,259.53,HACH COMPANY 9,497.83,HALLORAN & YAUCH INC. 7,077.21,HARBOE ARCHITECTS, P.C. 49,237.70,HAVEY COMMUNICATIONS INC 21,161.00,HBK WATER METER SERVICE INC 12,901.92,HD SUPPLY WATERWORKS, LTD. 75,515.23,HEALTH ENDEAVORS, S. C. 26,030.00,HEARTLAND LABEL PRINTERS, INC. 6,750.00,HELLER CATERING 12,999.94,HENDERSON, JANET AUSTIN 2,534.93,HENNING, SUSAN 4,227.41,HERKY'S TRUCKING INC 61,815.00,HOLIAN INSULATION COMPANY, INC 5,450.00,HOLLAND & KNIGHT LLP 339,785.08,HOME DEPOT 42,494.20,HOMER INDUSTRIES, LLC 20,060.00,HOVING PIT STOP, INC. 3,719.77,HOWE SECURITY, INC 5,182.50,I.R.M.A. 1,040,569.61,IDENTITY CUSTOM SPORTSWEAR INC 3,555.92,IDENTIX INCORPORATED 7,798.00,ILL ASSOC OF PARK DISTRICTS 3,538.00,ILL DEPT OF EMPLOYMENT SECURITY 128,504.50,ILLINOIS BUS SALES 60,384.00,ILLINOIS CONTRACT GLAZING, INC 2,854.00,ILLINOIS DEPT OF REVENUE 4,921.41,ILLINOIS DEPT OF TRANSPORATION 23,920.00,ILLINOIS GIRLS LACROSSE ASSOCIATION 22,882.50,ILLINOIS MUNICIPAL RETIREMENT FUND 1,481,027.43,ILLINOIS ROOF CONSULTING ASSOC 44,613.32,IMPACT NETWORKING LLC 5,592.33,INFILCO DEGROMONT 339,461.00,INSITUFORM TECHNOLOGIES USA, INC 289,494.20,INTEGRATED LAKES MANAGEMENT, INC 4,871.34,INTEGRYS ENERGY SERVICES - INC 91,819.74,INTEGRYS ENERGY SERVICES, INC. 391,852.61,INTERNAL REVENUE SERVICE 1,119,504.22,INTERNAT'L CITY/COUNTY MANG ASSOC 8,088.00,INTERSTATE BATTERY OF NORTHERN 8,270.46,IRELAND HEATING & AIR CONDITIONING 53,425.00,J W TURF 3,019.63,JAMAR TECHNOLOGIES, INC. 7,864.00,JAMES LA DUKE AND ASSOCIATES 6,060.00,JAMES W SMITH PRINTING COMPANY 9,074.00,JASCO ELECTRIC CORPORATION 11,576.00,JOHN DEERE LANDSCAPES, INC 9,805.80,JSO TECHNOLOGY, LLC 9,055.00,JUDGE CONCRETE INDUSTRIES INC 6,700.00,JULIE INC 5,492.48,K & M MARKETING INC 13,026.50,K. H. KIM'S TAE KWON DO 7,827.00,KALE UNIFORMS, INC. 20,801.57,KATHABAR DEHUMIDIFICATION SYSTEMS 8,820.07,KATTEN MUCHIN ZAVIS ROSENMAN 45,000.00,KAYHAN INTERNATIONAL LIMITED 9,140.00,KEMPER SPORTS MANAGEMENT, INC. 47,029.23,KENIG, LINDGREN, O'HARA, ABOON 29,708.96,KENNICOTT BROTHERS-WAUKEGAN 2,646.97,KIDDLES INC 8,515.91,KIMBALL MIDWEST 3,317.52,KINNUCAN 23,070.00,KME GRAPHICS, INC. 2,830.00,KONICA MINOLTA BUSINESS SOLUTIIONS 12,262.86,KONICA MINOLTA BUSINESS SOLUTION 13,488.16,KOWALSKI MEMORIALS INC 2,550.00,L. MARSHALL, INC. 36,000.00,LAKE & MCHENRY COUNTY FD SRT 4,825.00,LAKE CO CONVENTION & VISITOR BUREAU 5,350.00,LAKE COUNTY COLLECTOR 31,880.82,LAKE COUNTY GRADING CO 6,510.00,LAKE COUNTY HOSE AND EQUIPMENT 14,583.64,LAKE COUNTY PRESS 13,727.00,LAKE FOREST BANK AND TRUST 260,812.10,LAKE FOREST CLUB 4,754.27,LAKE FOREST COLLEGE 8,400.00,LAKE FOREST COMM HIGH SCH 115 6,997.00,LAKE FOREST FLOWERS 2,684.10,LAKE FOREST HIGH SCHOOL FINE ARTS 16,416.96,LAKE FOREST RECREATION DEPT 3,478.02,LAKEFRONT ENGINEERING, INC 10,170.00,LANDSCAPE STRUCTURES, INC. 213,028.00,LARSEN FLORIST / GREENHOUSE 8,370.95,LASER PERFORMANCE, LLC 27,158.40,LAW OFFICE OF HENRY TONIGAN, RET PC 9,750.00,LAWSON PRODUCTS, INC. 22,380.97,LEACH ENTERPRISES INC 12,922.21,LEAD 4,500.00,LENCO FLOORING 6,600.00,LESTERS MATERIAL SERVICE INC 19,665.00,LEXIPOL, LLC 5,550.00,LIBERTY FARM LLC 3,660.00,LIBERTY PRAIRIE RESTORATIONS 3,841.00,LIBERTYVILLE CHEVROLET 5,043.99,LIBERTYVILLE TILE & CARPET 3,930.97,LIFE FITNESS 6,695.35,LIFE INSURANCE CO OF NORTH AMERICA 46,265.07,LINDCO EQUIPMENT SALES, INC. 205,565.48,LINE HONORS

2,634.00,LION HEART ENGINEERING P.C. 6,904.81,LIQUID WASTE TECHNOLOGY LLC
22,387.20,LOWE'S CREDIT SERVICES 4,622.27,LYNCH CONSTRUCTION CORPORATION
15,518.00,LYONS ELECTRIC COMPANY, INC. 14,296.11,M AND N SUPPLY, INC. 4,422.50,MAGER
METAL ART LTD 7,207.00,MAGNUS, KENNETH M 2,800.00,MARIANI LANDSCAPE
27,830.48,MARIANI NURSERY, INC. 9,145.75,MARTELLE WATER TREATMENT, INC.
28,205.00,MARTIN PETERSEN CO INC 73,229.98,MASTERBILT FENCE & SUPPLIES 8,294.00,MC
KINLOCK POST FOUNDATION 5,300.00,MCGLADREY & PULLEN, LLP 49,500.00,MCHENRY
ANALYTICAL WATER 5,825.50,MCLAUGHLIN MELVIN 12,276.00,MCMAHON ASSOCIATES INC
8,542.20,MCMASTER CARR 11,226.23,MCNEILUS TRUCK & MFG CO 26,811.18,MECHANICAL
CONCEPTS OF ILLINOIS 13,000.00,MEDICAL AND DENTAL CLAIMS 3,680,762.25,MEIER'S
OUTDOOR WORLD, INC. 6,700.00,MELICHAR ARCHITECTS 19,763.14,MENONI & MOCOGNI INC
19,023.55,METRO CHICAGO FENCING CENTER, 3,520.00,METRO PROFESSIONAL PRODUCTS
2,831.22,MID AMERICAN WATER OF WAUCONDA 19,139.72,MIDWEST ARBORIST SUPPLIES
6,006.41,MIDWEST ENVIRONMENT CONSULT SERVICES 10,160.00,MIDWEST FENCE
CORPORATION 6,492.00,MIDWEST FUEL INJECTION SERVICE 3,471.63,MIDWEST
GROUNDCOVERS 2,838.67,MIDWEST VALVE SERVICES, INC 13,097.00,MIDWEST WATER GROUP,
INC. 3,827.67,MIDWEST WIRELESS CONSULTANT SERVICES 4,590.00,MIKE GRECO
LANDSCAPING, INC. 2,900.00,MILL CREEK NURSERY INC 6,619.00,MISC ONE TIME VENDOR
13,378.85,MNJ TECHNOLOGIES DIRECT, INC. 31,095.54,MONROE TRUCK EQUIPMENT, INC.
7,906.02,MOODY'S INVESTORS SERVICE 20,000.00,MOORE TRANSPORTATION INC
3,325.00,MORRISON ASSOCIATES LTD 19,255.86,MORTON GROVE AUTO 2,642.50,MORTON SALT
CO 5,494.23,MOTOROLA SOLUTIONS, INC. 13,580.75,MUNICIPAL EMERGENCY SERVICES
9,455.06,MUNICIPAL GIS PARTNERS, INC. 177,034.00,MUNICIPAL MARKING DISTRIBUTORS
3,590.86,MUNICIPAL SYSTEMS, INC. 20,787.54,MUTUAL SERVICES OF HIGHLAND PARK
11,120.72,MYERS, CHARLES E. 5,038.30,NAVIANT, INC. 10,064.10,NCPERS GROUP LIFE
INSURANCE 9,040.00,NEENAH FOUNDRY 4,660.48,NEODESHA PLASTICS, INC. 3,284.87,NEOGOV
10,317.50,NEOPOST USA, INC 6,811.97,NEUMANN COMPANY CONTRACTORS 139,900.00,NEW
WORLD SYSTEMS CORPORATION 175,768.48,NEXTEL COMMUNICATIONS 62,271.75,NIKE USA
INC 18,311.43,NORTH AMERICAN SALT COMPANY 166,105.33,NORTH CHICAGO COMMUNITY
PARTNERS 3,050.00,NORTH EAST MULTI-REGIONAL TRAINING 12,015.00,NORTH SHORE GAS
COMPANY 38,699.48,NORTH SHORE OFFICE MACHINES, INC 12,266.92,NORTH SHORE
SANITARY DIST 10,023.19,NORTHEASTERN IL REG CRIME LABORATORY 28,474.93,NORTHERN
ILL POLICE ALARM SYSTEMS 4,553.00,NORTHERN SAFETY CO INC 5,350.18,NORTHWEST
MUNICIPAL CONFERENCE 9,489.00,NORTHWOODS WREATHS CO 4,494.00,NSSRA
232,267.88,NUTOYS LEISURE PRODUCTS INC 6,582.00,O C TANNER 32,236.81,OCCUPATIONAL
HEALTH SERVICES 20,011.00,OCE-USA INC 6,228.77,OFFICEMAX, INC. 49,238.06,OLSON BROS
RECREATIONAL SURFACES 141,101.00,OLSON TRANSPORTATION, INC. 45,453.59,OM
WORKSPACE - CHICAGO 18,821.59,OTIS ELEVATOR COMPANY 7,052.47,OVERHEAD DOOR CO
17,389.75,P CLIFFORD MILLER INC 117,276.49,P F PETTIBONE & CO 2,705.83,PASQUESI
PLUMBING CORP 4,582.59,PATTEN POWER SYSTEMS 4,873.38,PENDELTON TURF SUPPLY INC
3,663.71,PERSONNEL STRATEGIES LLC 6,150.00,PETER BAKER & SON
1,717,627.50,PETROLIANCE LLC 39,872.61,PHENOM SECURITY INTEGRATORS, LLC
19,310.57,PING 2,829.23,PINNER ELECTRIC 4,100.00,PITNEY BOWES INC 2,912.67,PITNEY BOWES
RESERVE ACCOUNT 11,965.37,PLANET OF WONDERS, LLC 3,486.98,POLICE PENSION
PAYMENTS 1,790,769.32,POSTAL EXPRESS CENTER, INC. 7,012.91,PRAIRIE ACRES TREE FARM,
LLC 2,905.00,PRAIRIE INTERNATIONAL 424,827.00,PRAIRIE MATERIAL 7,691.50,PRECISION
SERVICE & PARTS. INC 10,199.44,PRINOTH, LTD. 7,276.53,PRO SPORTS EXPERIENCE, LLC
3,947.00,PRO-DIVE, INC. 4,629.60,PROFESSIONAL BENEFITS ADMINISTRATION
542,050.29,PROTECTIVE SPORTS CONCEPTS, INC 5,746.08,PUBLIC SAFETY CENTER INC
3,902.91,QUANDEL CONSULTANTS, LLC 51,267.72,R A ADAMS ENTERPRISES INC 4,374.84,R A
MANCINI, INC. 560,140.63,R C TOPSOIL 3,434.40,RAGSDALE, SANDRA 4,274.38,RAVINIA
PLUMBING & HEATING CO 4,944.33,RAY O'HERRON CO INC 5,174.72,RAY SCHRAMER & CO
6,525.90,REALESTATE TRANSFER TAX REFUND 71,075.00,RECREATION PROGRAM REFUNDS
23,841.36,RED WING SHOES 6,188.47,REGIONAL TRANSPORTATION AUTHORITY
4,981.80,REINDERS, INC. 99,448.74,REVERE ELECTRIC SUPPLY COMPANY 4,384.57,REVOLUTION
DANCEWEAR 4,763.88,RLB HYDRAULIC SERVICE INC. 10,303.57,ROCCO FIORE & SONS

6,724.75,RODENTPRO.COM, LLC 5,310.94,RONDOUT SERVICE CENTER 5,703.50,ROWELL CHEMICAL CORPORATION 6,821.23,RYDIN DECAL 2,762.49,S & S WORLDWIDE, INC. 3,356.84,SAFE TRAVEL TRANSPORTATION 2,545.00,SAM'S CLUB 8,142.59,SAM'S WEST, INC. 9,188.22,SCHAEFER SYSTEMS INTERNATIONAL 172,353.83,SCHNEIDER ELEC BUILDINGS AMERICA 7,890.19,SCHOOL DISTRICT 67 80,912.53,SCHROEDER & SCHROEDER, INC. 149,724.97,SCOLARO, DAN 2,650.00,SELECTRON TECHNOLOGIES, INC 7,665.00,SELFRIDGE, STEPHEN A. 2,678.00,SEMERSKY ENTERPRISES 4,559.86,SERVICE EXPRESS, INC. 5,952.00,SEYFARTH SHAW LLP 4,687.50,S-FOUR ENTERPRISES, INC. 13,012.65,SHEPARD CHEVROLET INC 225,012.46,SHERIDAN AUTO PARTS 27,007.07,SHERWIN WILLIAMS COMPANY 6,252.00,SIDNEYS SERVICES UNLIMITED 5,520.00,SIEMENS ENTERPRISE COMMUNICATION 25,539.00,SIGNATURE CLEANING INC 307,204.94,SIKICH, LLP 6,950.00,SILK-SCREENING BY WILL 13,321.27,SMITH & LALUZERNE LTD 41,360.00,SOIL & MATERIAL CONSULTANTS 5,292.50,SOLID WASTE AGENCY OF LAKE COUNTY 7,762.00,SOUTH GATE GROUP INC 3,360.00,SPARKS OF IMAGINATION, INC. 11,272.83,SPECIALTIES DIRECT 6,240.00,SPEER FINANCIAL, INC. 75,696.76,SPORTS MADE PERSONAL, LLC 10,516.04,SPRI PRODUCTS, INC. 2,542.30,SPRING ALIGN OF PALATINE INC 3,310.63,ST AUBIN NURSERIES INC 6,819.00,STANDARD EQUIPMENT COMPANY 15,847.37,STARK PRINTING COMPANY 11,732.61,STEIN, RONALD W. 19,958.39,STEINER ELECTRIC COMPANY 15,454.63,STEPHEN A LASER ASSOCIATES PC 3,150.00,STEPP EQUIPMENT COMPANY 9,974.82,STEVE OLSON PRINTING AND DESIGN 3,384.60,SUNGARD HTE INC 59,395.36,SUNSET FOOD MART INC 3,856.05,SUNSET FOODS 2,753.84,SUNSHADE TENT RENTAL 3,160.00,SUN-TIMES MEDIA 13,486.95,SUPERIOR EQUIPMENT & SUPPLY 3,032.00,SUPERIOR INDUSTRIAL SUPPLY 13,865.84,SUPERIOR PAVING INC 47,995.00,SUPERIOR ROAD STRIPING INC 36,823.84,SUSAN L. KELSEY 39,567.10,SWARTHOUT, SALLY 2,548.49,SWEET PERK, INC. 3,400.00,TAYLOR MADE GOLF COMPANY INC 14,241.61,TDS DOOR COMPANY 25,728.81,TEAM ONE LACROSSE LLC 51,595.14,TEAM SPORT PRO, LTD 7,551.53,TEC ELECTRIC INC 13,169.76,TECHNICAL DESIGN SERVICES, INC 3,500.00,TERMINAL SUPPLY COMPANY 5,611.01,TESKA ASSOCIATES INC 10,123.75,THE ACTIVE NETWORK, INC. 2,900.00,THE ACTIVE NETWORK, INC. 9,393.56,THE BANK OF NEW YORK 3,600.00,THE BEAN FARM 2,813.50,THE BUREAU OF NAT'L AFFAIRS INC 3,293.00,THE CITY OF LAKE FOREST 8,725.45,THE CUROTTO-CAN, INC. 30,878.04,THE DAVEY TREE EXPERT COMPANY 3,650.00,THE HOLLAND DESIGN GROUP, INC. 7,113.27,THE T.L.C. GROUP, LTD. 9,080.00,THIRD MILLENNIUM ASSOCIATES, INC 8,076.28,THOMPSON ELEVATOR INSPECTION 24,967.00,THYBONY PAINT & WALLCOVERINGS 2,723.58,THYSSENKRUPP ELEVATOR CORP 18,600.42,TIMOTHY W SHARPE 6,700.00,TITLEIST 21,783.51,TOTAL PARKING SOLUTIONS, INC. 34,074.63,TOUR EDGE GOLF MFG INC 4,269.71,TRAFFIC CONTROL&PROTECTION INC 2,961.13,TREASURER STATE OF ILLINOIS 134,697.65,TREDROC TIRE SERVICE 28,452.56,TURNER, EARL H. 3,000.00,TYMPANI, LLC 4,170.00,ULINE, INC. 10,645.15,UNIFORMITY INC 12,623.64,UNITED SERVICES BY PERMACO, INC 3,362.95,UNITED STATES POSTAL SERVICE 20,220.00,UNIVAR USA, INC. 5,618.31,UNIVERSAL HYDRAULIC SERVICES & SALES 3,404.75,USA BLUEBOOK 17,656.79,VAN ZEYL, MICHAEL 5,846.40,VANS ENTERPRISES LTD 18,165.80,VEOLIA ENVIRONMENTAL SERVICES 360,092.30,VERIZON WIRELESS MESSAGING SERVICE 27,936.12,VILLAGE OF DEERFIELD 11,468.00,VILLAGE OF GLENVIEW 3,900.00,VILLAGE OF LAKE BLUFF 3,454.00,VISION SOLUTIONS, INC. 2,887.47,VOORHEES ASSOCIATES, LLC 14,816.58,VULCAN MATERIALS COMPANY 18,867.28,WATER REFUNDS 26,481.84,WATEROUS COMPANY 2,876.39,WEBQA, INC. 4,720.00,WEISSMAN'S DESIGNS FOR DANCE 4,729.69,WELLS FARGO 2,714,918.97,WENNINGTON, WILLIAM 2,860.00,WESTSIDE MECHANICAL INC 77,656.28,WET SOLUTIONS, INC. 2,512.14,WHIPPLE CONSULTING LLC. 36,000.00,WILSON NURSERIES, INC 3,722.50,WILSON SPORTING GOODS 2,549.16,WINDY CITY FIELD HOCKEY, LLC 4,740.00,WINDY CITY LIGHTS, INC. 4,775.40,WIRFS INDUSTRIES INC 10,293.79,WITTEK GOLF SUPPLY COMPANY 2,552.18,WORD SYSTEMS, INC 4,042.60,WORLD FUEL SERVICES, INC. 119,781.78,WRIGHT BENEFIT STRATEGIES INC 33,000.00,ZEP MANUFACTURING COMPANY 4,042.99,ZOLL MEDICAL CORPORATION 7,614.90,ZW USA, INC. 3,132.73

Total Vendors: \$36,199,655.46

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	\$ 30,569,416	\$ 10,224,319	\$ 4,304,048	\$ 2,999,167	\$ 9,468,051	\$ 7,925,999	\$ 10,376	\$ 3,603,136
Expenditures	<u>(26,908,647)</u>	<u>(11,721,839)</u>	<u>(4,987,762)</u>	<u>(4,091,802)</u>	<u>(9,230,655)</u>	<u>(7,295,310)</u>	<u>(45,741)</u>	<u>(3,557,196)</u>
Excess of Revenues Over (Under) Expenditures	3,660,769	(1,497,520)	(683,714)	(1,092,635)	237,396	630,689	(35,365)	45,940
Transfers In		529,480	1,076,731	690,059	39,000			-
Transfers Out	(2,170,775)	(38,000)	-	(125,241)	(1,254)			-
Debt issuance installment contract		-						-
Bond Proceeds		415,000	-	5,275,000				-
Other		<u>(408,407)</u>	<u>34,055</u>	<u>(5,239,790)</u>				
Net Increase (Decrease) in Fund Balance	1,489,994	(999,447)	427,072	(492,607)	275,142	630,689	(35,365)	45,940
Previous Year Fund Balance	12,228,019	9,873,511	6,189,372	2,808,826	8,012,843	5,575,221	481,852	1,034,095
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	<u>\$ 13,718,013</u>	<u>\$ 8,874,064</u>	<u>\$ 6,616,444</u>	<u>\$ 2,316,219</u>	<u>\$ 8,287,985</u>	<u>\$ 6,205,910</u>	<u>\$ 446,487</u>	<u>\$ 1,080,035</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>\$ 64,412,758</u>	<u>27,240,000</u>	<u>30,267,876</u>	<u>\$ 61,384,882</u>

Subscribed and sworn to this 15th of October, 2012 /s/ Elizabeth A. Holleb, 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, 2012. /s/ Robert R. Kiely, Jr., City Clerk