

**ANNUAL TREASURER'S REPORT**

**THE CITY OF LAKE FOREST**

**FISCAL YEAR ENDING APRIL 30, 2013**

**COMPENSATION SUMMARY**

**Under \$25,000**

HAIDER ALBASSAM,HERIBERTO ALCANTAR,ZACHARY ALDERKS,SARAH ALLEN,ASHLEY ANDERSEN,JESSICA ANDERSEN,JOHN ANDERSEN,KAREN ANDERSEN,REBECCA ANDERSEN,SHELLEY AQUINO,TAYLOR ASHMORE,RICHARD ASHWORTH,MILANA ASTORINO,ERIN BABINGTON,DOUGLAS BAIR,ELIZABETH BALL,CHRISTOPHER BANVILLE,PHILIP BARNHART,COLIN BARR,ANA BARTOSZEWSKI,MICHAEL BEAUCAIRE,CHRISTOPHER BELCORE,JOHN BELLAH,CHRISTOPHER BERNARDI,LAURA BESHILAS,KATE BIDERBOST,ALBERT BOESE,DAVID BOSS,JOANN BOYLE,BARRY BRAVO,REBECCA BREZINSKY,JOSEPH BRICKNER,GAVIN BRINK,LINDA BRODERICK,TRACEY BROLLEY,MARIKO BROWN,KEVIN BRUNS,CASEY BUCZKIEWICZ,JOSEPH BUERGER,JULIA BURKE,KIMBERLY BUTERA,LAUREL CACCAMO,JOSE CALDERON,SERENA CARBONELL,OFELIA CARMICHAEL,ROBERTA CASSIDY,EPIFANIO CASTRO,MELQUIADES CASTRO,JOHN CAVALARIS,CHRISTOPHER CHOUINARD,JUSTIN CHOUINARD,MATTHEW CHOUINARD,DEBORAH CHROBAK,JULIE CLAEYS,AUDREY CLAMAGE,MARY CLEVELAND,JAMES COMBS,CORY CONNER,JONATHON CONNOR,GIUSEPPE CONOSCENTI,KAREN CONSIDINE,LUCY-GEORGE COOPER,ANTHONY COX,JOHN CROWE,HILARY CURTIS,JACQUELYN CUSIMANO,BARB CUTRO,STEPHEN DAURER,RAFAEL DAVILA,ELIZABETH DAVIS,NICHOLAS DEMET,BLAKE DETHLEFSEN,TYSON DETHLEFSEN,CHARLES DEYOUNG,COLE DIGMAN,SHANE DIGMAN,LIA DONOVAN,LAUREN DUNKLEMAN,JEANNEMARIE DUTOIT,MICHAEL EDWARDS,ANNE EGAN,MARILYN EISENSTEIN,KRISTIN ELLIOTT,JOHN ELLIS,JOHN ENGLAND,HEATHER FAUDEL,AMANDA FERNANDEZ,MARGARET FERRARESI,THOMAS FILKIN,PETER FINEIS,JULIANA FISHER,CONNOR FORD,MALLORY FORD,NICHOLAS FORD,WILLIAM FRAIN,DANIEL FUNCHES,MICHAEL GARCIA,PABLO GARCIA,REYMUNDO GARCIA,JOHN GARD,DEBORAH GARREY,HERBERT GARREY,PATRICK GARREY,RANDALL GARTNER,ROSEANN GIANGIORGI,MICHAEL GIANNELLI,HENRY GLOOR,ANN GLYNN,CONNOR GLYNN,HEATHER GOODRICH,ASHLEY GORA,ELMER GOTTSCHALK JR,JOHN GRAMER,DALE GREENE,DENITA GREGORY,RACHEL GRILL,MELISSA GUADARRAMA,CAITLYN GUY,SAMANTHA HAAS,VICKI HALL,JERRY HAMALAINEN,ARGY MAITA HAMBURG,FREDERICK HAMBURG,CONNOR HANRAHAN,ANTONI HANSDORFER,HANNAH HARDISON,MEGAN HARKINS,BERNARD HARRIGAN,ERICH HELD,BRENDA HELLWIG,CATHIE HEMESATH,JANET HENDERSON,AMY HEPBURN,JOSEPH HICKEY,KATHERINE HICKEY,BRIAN HILL,ASHLEY HITCHCOCK,MARY HOOGASIAN,CHRISTINA HOOKER,NATALIE HORCHER,WILLIAM HORGAN,LINDSAY HOUGH,WILLIAM HOWARD,LISA JACOBS,ELIZABETH JAEKEL,SARAH JAEKEL,JEFFREY JAMROK,UL JERNIGAN,CHRISTOPHER JOHNSON,ROBERT JOHNSON,HUNTER JOHNSTONE,REBEKAH JONES,JENNA JOZEFOWSKI,CHRISTOPHER KALMAR,KATELYN KASHUL,LINDSAY KEATON,MATHIAS KERR,THOMAS KIENZLE,HANNAH KIESLER,HALEY KILLAM,JASON KLOACK,MATTHEW KLUCHKA,WILLIAM KNESLEY,CHRISTINE KNOERR,WILLIAM KNUTSON,KEVIN KONSLE,ANNE KOTLARZ,ANGELA KOVACS,MICHAEL KRAPF,TYLER KREUTZER,DANIEL KRISS,KATHRYN KRISS,LYLE KUYKENDALL,THOMAS LACHANCE,GORDON LAMPHERE,ROBERT LANNOYE,MIGUEL LARA,JOHN LARSON,PHILLIP LASCOLA,CONNIE LAWRENCE,DANIELLE LEONARDO,DEBRA LERMAN,RICHARD LILJA,LUCY LINCOLN,REGINA LINDSTROM,DENNIS LINEHAN,EUGENE LONERGAN,AGUSTIN LOPEZ,JESUS LOPEZ,LUCAS LOPEZ,LEANN LYDEN,YVONNE

LYDEN, MICHAEL MACNAUGHTON, ROBERT MACPHAIL, ERIC MADSEN, DANIEL MADURA, HARPRETT MANN, THOMAS MARKS, MARGARET MASS, JAKE MATTSON, PAT MAYLAND, KIMBERLY MCCANN, CATHLEEN MCCORMICK, JOHN MCCORMICK, AMANDA MCDONALD, ZARAH MCGUIRE, KRISTIN MCKINNON, ALLISON MCMAHON, RICHARD MELLADO, ALEXIS MILLER, COURTNEY MILLER, MARGARET MILLER, MATTHEW MILLER, MIRANDA MILLER, JUSTIN MILLNER, LAURA MINNIS, MAX MOORE, DAWN MORRIS, SHANNON MULVEY, THOMAS MYERS, JOHN NELSON, TODD NETHERTON, ARTHUR NIMMER, CAROLINE NOVIT, EMMA O'CONNOR-BROOKS, CHRISTINA OHANESIAN, JASON OLSON, MITCHELL O'NEILL, LISA ORSINI, ALYSSA PARR, STEPHANIE PAUL, ALEXIS PAULSEN, BRETT PEPOWSKI, MICHAEL PERRY, PATRICK PESCH, RALPH PETERSON, THOMAS PHELPS, JESSE PILAND, ANDREW PILARSKI, ALEX PLONSKER, CHRISTOPHER POMMER, JOSHUA PONCEDELEON, SHELDON PRAIS, JANICE PRICE, DEBORAH PTAK, CRISTIAN QUINONES, DIEGO QUINONES, GORAN RADOVANOVIC, MICHAEL RAFFERTY, JESUS RAMIREZ, STEPHEN REBARCHAK, TROY REEVES, ANTHONY REINERT, POLLY RICHARDSON, JILLIAN RICHMAN, JOSEPH RISI, SARALEE RODGERS-SCHMIDT, AMY ROSE, OLIVIA RUGGLES, AMANDA RULE, JAMES RYAN, LAUREN SANDMAN, JOSEPH SANTELLO, DEREK SARMA, REBECCA SAUSER, DANIELLE SCHAGER, IAN SCHAPPE, DAGMAR SCHOETTLE, CHARLES SCHRAMM, MARK SCHRAMM, KAITLIN SCHREIBER, EMILY SCHWARZ, DAVID SCHYNS, SCOTT SCRIVNER, WILLIAM SCROGGINS, JACOB SENECZKO, ANDREW SHAW, ANN SHAW, KELLY SINDT, KRISTEN SKISTON, DILLON SMITH, FREDERICK SMITH, JOSHUA SMITH, KATHLEEN SMITH, TAYLOR SOLUM, KATHERINE SORENSON, CORY SPANN, DANIELLE SPANN, AARON STAHL, STEVEN STARK, AMI STELLATOS, MATTHEW STERNBERG, KIMBERLY STIBAL, DEENA STOVALL, AMY STRUCK, EDWIN SUBLETT, SUSAN SUHLING, ERIC SWANSON, ZACHARY TADEL, MARY TARPLEY, ROBERT TAYLOR, JEREMY TERLAP, ERIC THOMPSON, DREW THOMPSON-TOLER, MARINA TOLPIN, MATTHEW TOMANEK, MEGAN TOMPSIDIS, LESLIE TREECE, ALEXANDRA TRUTTER, KIMBERLY TUNNEY, LUKE TURELLI, EDWARD TUTEN, TRACY ULMER, JESSICA URBAN, LARRY UTLEY, HILLIARY VACCARELLO, NICHOLAS VAN ANTWERP, LINDA VANVLISINGEN, RICHARD VILLASANA, NATASHA WADHWA, ALLEN WALKER, JOHN WALKER, CRYSTAL WALLEM, AUSTIN WANDS, VERNON WARD, CHRISTINE WATSON, CHRISTOPHER WAY, MEGAN WHALLEY, KRISTY WHITE, PETER WHITNEY, SARAH WHITNEY, AUSTEN WIECZOREK, JACQUELINE WIEGAND, VICTORIA WIEGAND, WILLIAM WIEGAND, CLAIRE WILLIAMS, JACK WILLIAMS, JEREMY WOERTZ, IONA WOODS, DIEGO ZAMUDIO, ELIZABETH ZOLLER

**\$25,000.00 to \$49,999.99**

JEFFERY ADAMS, ERNESTO ALCANTAR, EDMUNDO ALVAREZ, PEDRO BEDOLLA, BRIAN BELLITO, STEPHANIE BONG, MARGARET BOYER, MARILYNN BRUNS, CAROLYNN CALLABY, PATRICIO CAMARENA, RIGOBERTO CORIA, STEVE CREIGHTON, JOHN ELDRIDGE, ARTURO ESCOBAR, CHRISTINE FAUDEL, BENITO FUENTES, ARTURO GARCIA, MARIANO GOMEZ, ARTURO GONZALEZ, CARLOS GONZALEZ, VALERIE GONZALEZ, ESTHER GUTIERREZ-SLOAN, MIGUEL GUZMAN, RAMESH KANAPAREDDY, DEBORAH KEEGAN, SANDRA KOOPER, MARY JO KUTYNA, CARLOS LARA, JESSICA LINDERS, JOSE LOPEZ, THOMAS MINARIK, EUGENE MOSE, AMY NIELSEN, BRIAN PANNIER, ISMAEL RAMIREZ, LISSARDA ROGOZ, JAMES SHELTON IV, JOSHUA WEAVER, ROBERT ZACHER

**\$50,000.00 to \$74,999.99**

BRIAN ACELLO, ANTHONY ANASZEWICZ, JOHN BALDWIN, GILDARDO BARAJAS, ANNE BOLOTIN, MATT BRUGIONI, CATHRYN BUERGER, GLENN BURMEISTER, KELLY BURNS, JASON BUSDEKER, DAVID CORONA, STUART COX, BRYAN DEBAETS, JOSE DIAZ, DONNA DUNN, CRYSTAL EDWARDS, BRIAN ESMON, JAMILA FOSTER, CHARLES FRANCO, CHRISTOPHER FREUND, MICHELLE FRIEDRICH, YONI GARCIA, MIKE GERNENZ, MICHAEL GOY, JAMES GUNN, LARONDA HAINES, SARA HARTNETT, BILL HOOPER, BRIAN HUFFHINES, ERIK HUSTON, MATTHEW JAKOB, THAI JAMIESON, ROBERT JANUARY, CATHERINE JAPUNTICH, MICHELLE KOUSINS, TERESA LAURILA, BILLY LOYD, BARBARA LUEDER-MANETTI, TIMOTHY MAGOON, SALOMON MARTINEZ JR., KEITH MASLON, DIANA MILLER, JOSEPH MOBILE, ANDREA MOHRMANN, KASEY MORGAN, MEGAN NEUMAN, MADELINE PALENICA, RICKEY PARHAM, KENNETH PIERINI, BECKY POCASANGRE, BRIAN POGACHNIK, SANDRA RAGSDALE, HUNTER

RATLIFF, TERRY RICHARDS, JAMES RISI, MISAKO RIVERA, PENNY ROBBINS, JAMES SANTOSTEFANO, WILLIAM SCHELHAS, PATRICIA SCHWALL, DENNIS SMITH, RAYMOND SPETZ, LLOYD STOUT, COLLEEN SYC, NADA SYDOW, CHRISTINE TERESI, MICHAEL TIEGS, JOSEPH TOMASELLO, KENNETH WAGNER, MICHELLE WALKER, CARLA WARD, MATTHEW WERT, ROBERT WILKINS, THOMAS WILSON, ROBERT WOLFF, WILLIAM WRIGHT, KIMBERLY YESSIAN, JOANNE YORRO, GALE YOUNG

**\$75,000.00 to \$99,999.99**

CRISPIN ABEL, PHILLIP ALDERKS, DAVID ANDERSEN, SUSAN BANKS, JAN-PIERRE BARDI, ANDREW BARNES, WILLIAM BORZICK, MIGUEL CAMARENA, TONY CARINGELLO, ROBERT CARMICHAEL, DAVID CERER, SCOTT CHRISTENSEN, DWIGHT DAVIS, LOUIS DECKER JR, DAVID DEMARCO, TROY DEVRIES, RANDALL DIEKMANN, CHARLES DOUGLAS, DANIEL DRAEGER, BRIAN D'SOUZA, WENDY DUMONT, ROBERT ELLS, MICHAEL EVERT, CHARLES FLESCHE, RONALD FONTANA, JOSEPH GABANSKI, ETHEL GARY, ERIC GLOBERGER, MICHAEL GLOMSKI, ROBERT GOEPPNER, MATTHEW GOODMAN, PETER GORDON, RONALD GRAMER, BENJAMIN GRUM, JOHN GULLEDGE, KENNETH HAGLUND, JEFFREY HAYS, ROBERT HEELAN JR, ROBERT HENDERSON, FRIEDRICH HOEFT, DIANE HORN, JOSHUA HUCKER, MICHAEL HUGHES, SCOTT IRISH, PATRICK ISSEL, EDWARD JOHNSON, BRIAN JOYCE, CORY KAZIMOUR, LAWRENCE KENAR, JAMES KOBLAS, ERIK KOSITZKI, MICHAEL LANGE, OTIS LINDER, MARK LONG, BRIAN MIKLOVIC, ADAM MILCZAREK, MICHAEL MOUNTS, TODD NAHIGIAN, RICHARD PAULSEN, MATTHEW PENAR, PAUL PETERSEN, BERNARD PONDEXTER, MATTHEW RAUSCH, ROBERT RAYMOND, ANDREW RICK, CHRISTOPHER ROBERTS, MARK ROCKWELL, KYLE ROEDER, NICHOLAS SAVEL, MARLA SCHACHTEL, MARK SENGER, ROBERT SERKOWSKI, ANDY SHIU, MATTHEW SIGNA, JOSEPH STANONIK, ANGELA TAPPA, ANDREW THICKPENNY, DAVID TISINAI, JOHN VARNER, RICHARD VOLPE, CARINA WALTERS, MICHAEL WHALEN, COREY WIEREMA, JEFFREY WIEREMA, EDMUND YEP, KEVIN ZELK

**\$100,000.00 to \$124,999.99**

ANDREW ALLAN, RICK ANDERSON, MARTIN BLITSTEIN, ROBERT COPELAND, KEVIN CRONIN, JAMES FAHEY, ERIC FARR, MICHAEL GALLO, CHRISTOPHER GARRISON, TIMOTHY GEHRING, STEPHEN GROST, DIANE HALL, STEVEN HUCK, KEVIN ISSEL, CRAIG LEPKOWSKI, BRETT MARQUETTE, DANIEL MARTIN, ROBERT MARTINELLI, ROBERT MONAHAN, ERIC MONTELLANO, CHARLES MYERS, ERIC PODOWSKI, PAUL PUGLIESE, SCOTT ROBERTSON, PETER SIEBERT, JEFFREY SULKIN, SALLY SWARTHOUT, ARTHUR TEKAMPE, BRIAN VERBEKE, JEFFREY WAIT, KARL WALLDORF

**\$125,000 and over**

CATHERINE CZERNIAK, JAMES HELD, ELIZABETH HOLLEB, JEFFREY HOWELL, DESHA KALMAR, ROBERT KIELY, MICHAEL THOMAS, MARY VAN ARSDALE

**Total compensation \$20,410,713.89**

**EXPENDITURE SUMMARY:**

1ST AYD CHEMICAL CORPORATION 19,577.83, 411 COMPUTERS INC 10,497.41, A & A SPRINKLER COMPANY INC 13,791.00, A WISH COME TRUE, LP 3,357.00, A. A. ANDERSON & CO., INC. 4,074.58, A.P.S. INC 11,268.47, ABT ELECTRONICS & APPLIANCES CORP 2,599.98, ACCURATE TANK CONSTRUCTION 4,545.00, ACOM SOLUTIONS INC 3,665.89, ADMIRAL MECHANICAL SERVICES, INC 39,585.00, ADS ENVIRONMENTAL SERVICES 18,135.25, ADVANCED UNDERGROUND INSPECTION 14,170.00, AFLAC 3,472.00, AIR ONE EQUIPMENT INC 6,994.81, AL WARREN OIL COMPANY, INC. 257,016.75, ALBERTSON'S INC. 16,292.99, ALEXANDER CHEMICAL CORPORATION 26,829.35, ALL AMERICAN ROOFING, INC. 150,930.70, AMERICAN BACKFLOW PREVENTION INC 10,455.00, AMERICAN GAS LAMP WORKS, LLC 3,659.18, AMERICAN GASES CORP 6,992.28, AMERICAN LEGAL PUBLISHING CORP 3,896.25, AMERICAN LEGION POST 264 3,793.21, AMERICAN MARKETING & PUBLISHING 2,525.00, AMERICAN OUTFITTERS LTD 8,884.47, AMERICAN RODENT SUPPLY, LLC 4,728.90, AMERICAN WATER WORKS ASSOCIATION 3,607.75, AMERICA'S ACTION TERRITORY 2,819.14, ANCHORED IN HOPE 3,465.62, ANDERLOCK CORPORATION 7,500.00, ANDRES MEDICAL BILLING LTD 34,780.01, ARAMARK REFRESHMENT SERVICES

8,590.80,ARAMARK UNIFORM SERVICES INC 9,976.03,ARLINGTON POWER EQUIPMENT INC 15,092.00,ARTHUR CLESEN INC 43,343.92,ARTHUR WEILER INC 7,223.00,ASPEN VALLEY LANDSCAPE SUPPLY 15,889.25,ASSOCIATED TECHNICAL SERVICES 6,849.25,AT & T 57,720.39,ATLAS BOBCAT INC 3,910.05,AVERUS, INC 3,471.99,AVI SYSTEMS, INC. 4,765.25,BANK OF NEW YORK 1,404,000.00,BARRIOS CUSTODIAL SERVICES, INC 12,672.00,BATSPEED, INC. 7,150.50,BAXTER AND WOODMAN INC 33,320.00,BEAVER CREEK NURSERY INC 6,000.50,BEBER CAMP 15,104.00,BEHM ENTERPRISES, INC. 4,000.00,BELL FUELS INC 74,187.46,BEN WATTS MARINA, INC. 2,528.82,BENTLEY SYSTEMS INC 3,770.00,BERKEN-KOTTER, LTD. 3,858.00,BERRY TIRE CO 17,643.79,BLECK ENGINEERING CO INC 114,080.81,BLISSFUL DESIGN INC. 2,796.00,BLUFFINGTON CAFE INC 8,235.82,BOATHOUSE ROW SPORTS, LTD 2,532.00,BROADWAY IN CHICAGO GROUP SALES 4,947.75,BRUCE BRUGIONI CONSTRUCTION 13,260.50,BSA TROOP 48 7,030.25,BTSI 3,915.00,BUILDING PERMIT REFUNDS 252,850.76,BURNS & MCDONNELL ENGINEERING 8,569.13,BURRIS EQUIPMENT COMPANY 59,696.51,BUSHNELL, INCORPORATED 7,314.87,CALL ONE 73,514.76,CAREY'S HEATING & AIR CONDITIONING 8,327.00,CDS OFFICE TECHNOLOGIES 79,393.08,CDW 89,533.08,CEDAR ROOFING COMPANY, LLC 50,245.00,CEMETERY LOT REFUNDS 6,000.00,CENTER OF PUBLIC SAFETY 3,060.00,CENTRAL DECAL COMPANY INC 3,801.13,CENTRAL SALT, LLC 5,817.61,CENTRAL SUBURBAN YOUTH FOOTBALL 4,500.00,CERAMIC SUPPLY CHICAGO INC 7,226.19,CERTIFIED POWER, INC. 2,928.71,CFA 27,865.00,CHICAGO COMMUNICATIONS LLC 30,757.57,CHICAGO DISTRICT GOLF ASSOC 11,622.00,CHICAGO INTERNATIONAL TRUCKS 21,695.30,CHICAGO NATL ASSOC OF DANCE 4,329.00,CHICAGO OFFICE TECHNOLOGY GROUP 13,247.81,CHICAGO STUCCO CO., INC. 5,140.00,CHICAGOLAND TURF 4,455.00,CHRZANOWSKI, FRANK 52,116.57,CINTAS CORPORATION 22,444.14,CIT GROUP/COMMERCIAL SERVICES 3,043.35,CIT TECHNOLOGY FIN SERV INC 2,695.41,CITGO OF LAKE FOREST 6,419.19,CLARK BAIRD SMITH, LLP 38,742.50,CLARK, JOHN ROBERT 10,000.00,CLARKE AQUATIC SERVICES, INC 6,136.85,CLARKE MOSQUITO CONTROL PRODUCTS 17,020.92,CLAVEY'S NURSERY INC 18,486.00,CLIENTFIRST CONSULTING GROUP 122,621.63,CLOWNING AROUND 2,558.00,COLDWELL BANKER RESIDENTIAL 28,900.00,COLLEGE OF DUPAGE 12,457.00,COLLEGE OF LAKE COUNTY 9,236.00,COLLEGE PARK ATHLETIC CLUB 49,926.71,COLUMBIA PIPE AND SUPPLY CO 5,886.24,COLUMBUS MCKINNON CORP 3,400.00,COMCAST OF CHICAGO, INC. 12,833.56,COMED 56,016.90,COMMUNICATION REVOLVING FUND 12,739.93,COMMUNICATIONS FINANCE, INC. 7,537.00,COMMUNITY PARTNERS AFFORD HOUSING 112,575.00,CONDELL MEDICAL CENTER 4,480.00,CONSERV FS 153,053.73,CONSERVATION DESIGN FORUM 43,882.65,CONTINENTAL WEATHER SERVICE 3,600.00,CONWAY PARK AT LAKE FOREST 3,177.93,COPELAND, ROBERT 6,761.55,CORNERS LIMITED 9,975.00,COSTCO WHOLESALE CORPORATION 16,775.31,COSTUME GALLERY 2,572.20,COUNTRYSIDE FIRE PROTECTION 20,696.82,COUPONS LLC 3,700.00,CRAFTWOOD LUMBER COMPANY 9,185.60,CRAIG'S EQUIPMENT SERVICES 2,585.00,CREDENTIALS ORDER PROCESSINGS 97,594.09,CRONE, LARRY 3,570.00,CROWLEY'S YACHT YARD LAKESIDE 11,879.68,CRUTCHFIELD-STEPHENSON, INC 2,825.00,CRYOTECH DEICING TECHNOLOGY 2,899.62,CUMMINS NPOWER LLC 8,059.81,CURTAIN CALL COSTUMES 4,095.45,D. K. ENVIRONMENTAL SERVICES, 13,020.00,D.A.S. CHARITABLE FUND 5,000.00,DAIOHS USA 7,290.08,DANCE MAKERS, INC. 19,310.00,DATA SYSTEMS INTERNATIONAL, INC 6,400.00,DE JONG EQUIPMENT CO. INC. 31,538.63,DEERPATH INN, LLC 3,253.97,DELL MARKETING L.P 42,005.39,DEMOLITION PERMIT REFUNDS 20,000.00,DEMUTH INC 8,925.00,DI TOMASSO EXCAVATING 3,850.00,DIRECT FITNESS SOLUTIONS, LLC 39,070.49,DIVINCI PAINTERS INC 34,901.55,DIVISION OF VITAL RECORDS 13,708.00,DONATI'S OF LAKE FOREST 5,697.27,DRIVEN FENCE, INC. 2,786.66,DROPBOX, INC 2,670.00,DUECO INC 3,635.10,DULTMEIER SALES INC 3,791.66,DUROWELD CO INC 3,643.00,EASTERN PACIFIC APPAREL, INC 2,804.22,EDGE AUDIO SERVICES 3,095.00,EDUCATIONAL PERFORMANCE TOURS 24,485.00,ELAN FINANCIAL SERVICES 184,000.73,ELAWA FARM FOUNDATION 52,431.94,ELITE GROWERS 4,646.95,EMBASSY COFFEE 2,633.09,EMERGENCY MEDICAL PRODUCTS INC 3,562.45,ENTERPRISE RENT-A-CAR 2,801.64,ESRI

25,000.00,E-Z-GO TEXTRON INC. 8,091.25,F & M MASONRY CONSTRUCTION, INC 33,461.66,FAMILY SERVICE OF SOUTH LK CO 7,398.13,FASTSIGNS 5,845.14,FAULKS BROS. CONSTRUCTION INC 5,695.37,FEDERAL EXPRESS CORPORATION 3,383.61,FERENTINO'S PIZZA 7,982.44,FIRE & POLICE SELECTION, INC. 4,403.55,FIRE PENSION PAYMENTS 1,617,611.46,FISH PLANET 7,431.72,FLEX PAYMENTS 129,403.79,FLIPS GYMNASTICS NORTH SHORE 19,605.00,FLOLO CORPORATION 61,492.53,FOLEY & LARDNER LLP 21,000.00,FOOTJOY 17,658.75,FOX VALLEY FIRE & SAFETY CO, INC 4,042.37,FRAME ALIGNERS INC 57,818.62,FRANKLIN, RICHARD 135,082.60,FRIENDS OF LAKE FOREST PARKS & REC 18,780.38,FROGGMAN INDUSTRIES 2,805.18,FULL PACKAGE ATHLETICS INC 4,506.10,FUTURE INDUSTRIAL TECHNOLOGIES 5,045.50,GABANSKI, JOSEPH R 4,050.08,GAIAM AMERICAS, INC 4,251.19,GALLS INC. 6,499.59,GARRISON, CHRISTOPHER 3,060.64,GATE OPTIONS 3,133.28,GATWOOD CRANE SERVICE INC 5,610.00,GE CAPITAL 4,580.00,GEMPLER'S, INC. 5,351.15,GENERAL PARTS, INC 6,504.44,GEWALT-HAMILTON ASSOC INC 10,988.00,GIANT MAINTENANCE & RESTORATION 6,188.00,GIS CONSORTIUM 3,006.00,GLOBAL CONNECT 3,083.33,GLOBAL EMERGENCY PRODUCTS INC 8,562.98,GOODMAN ELECTRIC SUPPLY 37,289.17,GOODMARK NURSERIES INC 3,178.00,GORTON COMMUNITY CENTER 49,328.50,GOVTEMPS USA, LLC 35,929.60,GRAINGER 52,013.23,GRAPHIC PARTNERS, INC. 4,390.00,GRAYBAR ELECTRIC COMPANY, INC 6,248.56,GREAT LAKES BOARD COMPANY 10,719.92,GREAT LAKES TURF, LLC 3,005.86,GREENS BY WHITE INC 4,054.72,GREG'S AUTO BODY, INC. 16,551.13,GRO HORTICULTURAL ENTERPRISES 8,815.00,GUY SCPELLITI CO., INC. 30,360.58,H T STRENGER INC 40,101.00,H W LOCHNER, INC. 71,260.59,HAAPANEN BROTHERS, INC. 32,946.81,HACH COMPANY 3,990.61,HALLORAN & YAUCH INC. 3,402.36,HAPAG-LLOYD (AMERICA) INC 5,320.00,HARBOE ARCHITECTS, P.C. 8,800.00,HASTINGS AIR-ENERGY CONTROL 3,618.28,HAVEY COMMUNICATIONS INC 55,533.80,HD SUPPLY WATERWORKS, LTD. 69,035.09,HDR ENGINEERING, INC. 206,085.91,HEALTH ENDEAVORS, S. C. 20,245.00,HELANDERS 5,329.88,HELLER CATERING 12,752.26,HELSEL-JEPPERSON ELECTRICAL 33,876.77,HENDERSON, JANET AUSTIN 4,295.92,HENNING, SUSAN 3,680.16,HERKY'S TRUCKING INC 25,725.00,HOLLAND & KNIGHT LLP 419,483.82,HOME DEPOT 37,433.47,HOME TOWNE ELECTRIC, INC. 13,987.00,HOMER INDUSTRIES, LLC 12,655.00,HOMESTEAD ELECTRIC COMPANY 205,088.00,HOVING PIT STOP, INC. 3,400.40,HOWE SECURITY, INC 4,371.58,I.P.R.A. 6,531.00,I.R.M.A. 268,749.87,ICMA 4,347.95,IDENTITY CUSTOM SPORTSWEAR INC 5,563.50,IDENTIX INCORPORATED 6,042.00,IL PUB EMPL LABOR RELATIONS 3,450.00,ILL DEPT OF EMPLOYMENT SECURITY 101,324.50,ILL DEPT OF REVENUE 6,660.68,ILL DEPT OF TRANSPORTATION 8,320.31,ILLCO, INC. 2,680.99,ILLINOIS DEPT OF TRANSPORATION 16,210.00,ILLINOIS FIRE CHIEFS ASSOCIATION 10,213.51,ILLINOIS GIRLS LACROSSE ASSOC 38,308.75,ILLINOIS MUNICIPAL RETIREMENT FUND 1,484,592.11,ILLINOIS PUMP INC 37,364.65,ILLINOIS ROOF CONSULTING ASSOC 3,250.00,IMPACT NETWORKING LLC 5,869.52,INLAND POWER GROUP, INC. 8,474.12,INTEGRYS ENERGY SERVICES - 83,907.32,INTEGRYS ENERGY SERVICES, INC 397,145.37,INTERNAL REVENUE SERVICE 1,065,943.46,INTERNATIONAL SECURITY PRODUCT 2,707.20,INTERNAT'L CITY/COUNTY MANG ASSOC 7,445.00,INTERSTATE BATTERY OF NORTHERN 6,382.61,INTOXIMETERS INC 6,494.40,INVENTORY TRADING COMPANY 2,598.00,IRVING POLISHING & MANUFACTURING 3,664.00,ISKALIS INTERIORS INC 9,642.89,ITASCA GREENHOUSE INC. 2,923.94,J & M GOLF INC 3,427.15,J W TURF 66,044.58,JACK VENA LAWN MAINTENANCE INC 5,585.30,JAMES W SMITH PRINTING COMPANY 7,003.00,JASCO ELECTRIC CORPORATION 4,650.00,JOHN COOPER & ASSOCIATES, INC 3,000.00,JOHN DEERE LANDSCAPES, INC 3,514.81,JOHN S. SWIFT COMPANY, INC 10,801.00,JOY HORWICH GALLERY 9,051.28,JS COMMUNICATIONS TECHNOLOGIES 7,504.10,JSO TECHNOLOGY, LLC 8,300.00,JULIE INC 5,407.02,K & M MARKETING INC 24,712.95,K. H. KIM'S TAE KWON DO 8,297.25,KALE UNIFORMS, INC. 23,941.30,KATHABAR DEHUMIDIFICATION SYSTEM 3,530.35,KEMPER SPORTS MANAGEMENT, INC 118,371.43,KENIG, LINDGREN, O'HARA, ABOON 14,506.46,KENOSHA NEWS 3,154.41,KIDDLES INC 12,569.79,KIMBALL MIDWEST 4,646.31,KINNUCAN 8,601.00,KME GRAPHICS, INC. 3,480.00,KONICA MINOLTA BUSINESS SOLUTIONS 12,648.18,KONICA MINOLTA BUSINESS SOLUTIONS 57,942.10,LAKE &

MCHENRY COUNTY FD SRT 4,975.00, LAKE CO CONVENTION & VISITOR 5,409.00, LAKE COUNTY COLLECTOR 2,423,854.58, LAKE COUNTY COLLECTOR 13,565.34, LAKE COUNTY GLASS DESIGNS INC 12,362.00, LAKE COUNTY GRADING CO 7,725.00, LAKE COUNTY HOSE AND EQUIPMENT 29,714.66, LAKE COUNTY PRESS 16,461.00, LAKE FOREST BANK & TRUST 263,384.40, LAKE FOREST CLUB 2,733.68, LAKE FOREST COLLEGE 8,465.00, LAKE FOREST COMM HIGH SCH 115 17,197.74, LAKE FOREST HIGH SCHOOL 4,744.04, LAKEFRONT ENGINEERING, INC 27,400.00, LANDSCAPE CONCEPTS MANAGEMENT 13,125.00, LANDSCAPE STRUCTURES, INC. 68,992.00, LANGUAGE STARS 2,550.00, LARSEN FLORIST / GREENHOUSE 6,785.60, LAW ENFORCEMENT TRAINING LLC 4,725.00, LAW OFFICE OF HENRY TONIGAN 9,000.00, LAWSON PRODUCTS, INC. 20,547.72, LCSMC 3,440.00, LEACH ENTERPRISES INC 9,181.97, LEADS ONLINE LLC 4,034.00, Lenco FLOORING 39,495.00, LEPKOWSKI, CRAIG 2,824.05, LEXIPOL, LLC 5,550.00, LF PROF FIREFIGHTERS LOCAL 189 20,640.00, LIBERTY FARM LLC 3,355.00, LIBERTY PRAIRIE RESTORATIONS 25,977.05, LIBERTYVILLE CHEVROLET 8,791.29, LIBERTYVILLE TILE & CARPET 4,771.59, LIFE FITNESS 28,848.75, LIFE INSURANCE CO OF NORTH AMERICA 40,376.57, LINDCO EQUIPMENT SALES, INC. 110,288.58, LION HEART ENGINEERING P.C. 9,510.00, LIQUID WASTE TECHNOLOGY LLC 4,578.89, LOOM CRAFT, INC 3,856.74, LOWE'S CREDIT SERVICES 7,303.53, LYNCH CONSTRUCTION CORPORATION 16,380.00, LYONS ELECTRIC COMPANY, INC. 27,893.43, M AND N SUPPLY, INC. 3,155.43, MANFREDINI LANDSCAPING CO., INC 2,900.00, MARIANI LANDSCAPE 22,978.60, MARIANI NURSERY, INC. 9,673.00, MARTELLE WATER TREATMENT, INC. 21,750.00, MARTIN IMPLEMENT SALES, INC. 3,416.00, MARTIN PETERSEN CO INC 98,968.80, MASCO ENGRAVERS 3,170.20, MASTERBILT FENCE & SUPPLIES 4,950.00, MATRIX CONSULTING GROUP, LTD 22,000.00, MCGINTY BROS INC 4,900.00, MCGLADREY LLP 55,900.00, MCHENRY ANALYTICAL WATER 8,262.00, MCLAUGHLIN, MELVIN 12,528.00, MCMAHON ASSOCIATES INC 16,076.70, MCMASTER CARR 10,227.75, MCNEILUS TRUCK & MFG CO 168,933.56, MEDICAL AND DENTAL CLAIMS 3,989,592.53, MEIER'S OUTDOOR WORLD, INC. 4,790.00, MELICHAR ARCHITECTS 11,500.00, MENONI & MOCOGNI INC 16,423.32, METRO PROFESSIONAL PRODUCTS 6,850.09, MICHELS CORPORATION 198,384.00, MID AMERICAN WATER OF WAUCONDA 12,654.55, MIDWEST ARBORIST SUPPLIES 4,582.90, MIDWEST FUEL INJECTION SERVICE 3,503.72, MIDWEST GROUNDCOVERS 4,304.23, MIDWEST LUBE INC 4,417.04, MIDWEST TECHNOLOGY SERVICES, INC 8,272.19, MIKE GRECO LANDSCAPING, INC. 8,200.00, MILES CHEVROLET 60,200.00, MILLIMAN, INC 5,000.00, MISC ONE TIME VENDOR 13,621.61, MNJ TECHNOLOGIES DIRECT, INC. 55,345.97, MORRISON ASSOCIATES LTD 25,300.00, MORTON GROVE AUTO 4,746.86, MORTON SALT CO 58,627.91, MOTOROLA SOLUTIONS, INC. 4,520.60, MUNICIPAL GIS PARTNERS, INC. 178,714.00, MUNICIPAL MARKING DISTRIBUTORS 3,852.34, MUNICIPAL SYSTEMS, INC. 30,295.06, MUTUAL SERVICES OF HIGHLAND PARK 11,312.90, MYERS, CHARLES E. 3,509.94, NATIONAL BUSINESS FURNITURE 2,553.30, NCPERS GROUP LIFE INSURANCE 7,936.00, NELS JOHNSON TREE EXPERTS INC 17,825.00, NEOGOV 14,660.00, NEOPOST USA, INC 7,433.60, NEW WORLD SYSTEMS CORPORATION 101,507.00, NEXGEN BUILDING SUPPLY 4,786.20, NEXTEL COMMUNICATIONS 29,332.68, NIKE USA INC 48,050.70, NIPSTA 3,180.00, NORTH AMERICAN SALT COMPANY 78,413.56, NORTH SHORE GAS COMPANY 35,882.22, NORTH SHORE OFFICE MACHINES, INC 22,358.88, NORTH SHORE SANITARY DIST 13,474.71, NORTHEASTERN IL REG CRIME LAB 28,474.93, NORTHERN IL COMPETITIVE BASEBALL 2,900.00, NORTHERN ILL POLICE ALARM SYS 9,027.00, NORTHERN SAFETY CO INC 2,592.30, NORTHWEST MUNICIPAL CONFERENCE 9,631.00, NORTHWESTERN MEMORIAL PHYSICIAN 13,849.00, NORTHWOODS WREATHS CO 5,445.50, NSSRA 219,354.00, NUSTEP, INC 4,214.00, NUTOYS LEISURE PRODUCTS INC 4,163.00, O C TANNER 22,658.64, OCCUPATIONAL HEALTH SERVICES 7,125.00, OCE-USA INC 4,312.76, OFFICEMAX, INC. 47,629.77, OLSON TRANSPORTATION, INC. 49,898.31, OM WORKSPACE - CHICAGO 9,907.88, OTIS ELEVATOR COMPANY 10,478.27, OVERHEAD DOOR CO 22,332.39, P CLIFFORD MILLER INC 115,200.00, P F PETTIBONE & CO 3,626.82, PALMEN BUICK GMC CADILLAC, INC 48,617.00, PASQUESI PLUMBING CORP 5,174.00, PENDELTON TURF SUPPLY INC 4,800.75, PERSONNEL STRATEGIES LLC 4,050.00, PETER BAKER & SON 1,973,614.83, PETROLIANCE LLC 30,482.22, PHENOM

SECURITY INTEGRATORS 17,048.05,PHN ARCHITECTS, LTD 11,500.00,PIEPER ELECTRIC INC 4,898.00,PILATES WITH AUDREY 2,868.00,PING 8,481.23,PINNER ELECTRIC 7,233.34,PITNEY BOWES INC 2,685.82,PITNEY BOWES RESERVE ACCOUNT 9,500.00,POLICE CONSULTANTS INC 7,265.15,POLICE PENSION PAYMENTS 1,971,977.55,POWER SYSTEMS, INC. 3,695.32,PRAIRIE MATERIAL 27,519.09,PRECISION SERVICE & PARTS. INC 7,675.24,PRINOTH, LTD. 3,446.87,PRO GRO, INC. 8,431.46,PRO SPORTS EXPERIENCE, LLC 3,987.00,PRO-DIVE, INC. 37,785.06,PROFESSIONAL BENEFITS ADMINISTRATION 588,343.42,PROFORMA 2,559.80,PROTECTIVE SPORTS CONCEPTS, INC 4,012.50,QUANDEL CONSULTANTS, LLC 17,444.47,R A ADAMS ENTERPRISES INC 18,296.12,RAY O'HERRON CO INC 6,829.90,RAY SCHRAMER & CO 3,454.80,REALESTATE TRANSFER TAX REFUND 72,630.00,REALTY VALUATION SERVICES INC 4,475.00,RECREATION PROGRAM REFUNDS 15,661.75,RED WING SHOES 7,859.00,REGIONAL TRANSPORTATION AUTHORITY 2,954.00,REINDERS, INC. 23,731.85,RESOURCE MANAGEMENT-CHICAGO 6,430.89,REVOLUTION DANCEWEAR 4,277.93,REX RADIATOR 4,033.28,RJ UNDERGROUND, INC 269,788.42,RLB HYDRAULIC SERVICE INC. 8,715.25,ROCKENBACH CHEVROLET SALES, INC 33,230.54,RODENTPRO.COM, LLC 3,481.41,ROGAN'S SHOE 3,588.16,RON CLESEN'S ORNAMENTAL PLANTS 3,609.62,RONDOUT SERVICE CENTER 6,423.70,RUSSO HARDWARE, INC. 7,564.16,RYDIN DECAL 3,553.51,S & S WORLDWIDE, INC. 6,740.42,SAFETY SUPPLY ILLINOIS 5,568.42,SAM'S WEST, INC. 13,480.70,SCHAEFER SYSTEMS INTERNATIONAL 125,751.74,SCHOOL DISTRICT 67 91,864.63,SCHROEDER & SCHROEDER, INC. 142,708.80,SCHROEDER ASPHALT SERVICES, INC 176,050.97,SEITZ, LEE ANN 3,290.00,SELECTRON TECHNOLOGIES, INC 13,395.00,SEMERSKY ENTERPRISES 8,306.73,SERVICE EXPRESS, INC. 5,952.00,SEWER EQUIPMENT CO OF AMERICA 4,598.79,S-FOUR ENTERPRISES, INC. 9,017.82,SHARP BRUSH INC 5,015.00,SHERIDAN AUTO PARTS 12,404.24,SHERWIN-WILLIAMS COMPANY 3,660.54,SHI INTERNATIONAL CORP 3,756.80,SICALCO LTD 4,673.32,SIDNEYS SERVICES UNLIMITED 5,450.00,SIEMENS ENTERPRISE COMMUNICATION 26,698.30,SIGNATURE CLEANING INC 303,217.03,SIKICH, LLP 6,950.00,SILK-SCREENING BY WILL 11,261.09,SILVER STAR HOME SERVICES CORP 7,787.50,SMITH & LALUZERNE LTD 43,693.00,SOIL & MATERIAL CONSULTANTS 7,916.00,SOLARWINDS, INC 9,222.00,SOLID WASTE AGENCY OF LAKE COUNTY 9,624.88,SPARKS OF IMAGINATION, INC. 14,690.24,SPORTS ENDEAVORS INC 3,150.75,STANDARD EQUIPMENT COMPANY 158,776.38,STARK PRINTING COMPANY 11,806.64,STEIN, RONALD W. 17,214.86,STEINER ELECTRIC COMPANY 13,173.98,STELLAR INDUSTRIES 10,571.43,STEVE OLSON PRINTING AND DESIGN 2,967.50,STRAND ASSOCIATES, INC 26,051.18,SUBURBAN ACCENTS, INC. 2,542.00,SUNGARD HTE INC 60,588.83,SUNSET FOOD MART INC 7,495.79,SUNSHADE TENT RENTAL 3,160.00,SUN-TIMES MEDIA 14,055.45,SUPERIOR INDUSTRIAL SUPPLY 11,696.71,SUPERIOR ROAD STRIPING INC 102,967.68,SUSAN L. KELSEY 38,250.50,SVANACO 58,500.00,SWAN ANALYTICAL USA 39,060.00,SWARTHOUT, SALLY 2,607.42,SYSTEMS DESIGN GROUP INT INC 18,831.05,T J DUNN 4,400.00,T. Y. LIN INTERNATIONAL, INC. 22,136.60,T.O.P.S. IN DOG TRAINING CORP 3,902.70,TAYLOR MADE GOLF COMPANY INC 9,109.24,TDS DOOR COMPANY 24,188.76,TEAM ONE LACROSSE LLC 34,227.90,TEAM SPORT PRO, LTD 7,345.35,TEC ELECTRIC INC 10,754.41,TECHNICAL DESIGN SERVICES, INC 4,732.10,TEMP-AIR, INC. 6,810.00,TERMINAL SUPPLY COMPANY 5,698.28,TESKA ASSOCIATES INC 24,462.50,THE ACTIVE NETWORK, INC. 9,483.93,THE ANTIGUA GROUP, INC 2,891.86,THE BEAN FARM 2,910.00,THE BUREAU OF NAT'L AFFAIRS INC 3,556.00,THE CITY OF LAKE FOREST 8,456.04,THE DAVEY TREE EXPERT COMPANY 49,485.00,THE LAKE FOREST FOUNDATION 4,110.00,THIRD MILLENNIUM ASSOCIATES, INC 7,925.94,THOMPSON ELEVATOR INSPECTION 25,226.00,THYBONY PAINT & WALLCOVERINGS 2,581.03,THYSSENKRUPP ELEVATOR CORP 13,649.78,TIMOTHY W SHARPE 4,200.00,TITLEIST 19,293.65,TRAFFIC CONTROL&PROTECTION INC 18,948.38,TREDROC TIRE SERVICE 18,617.93,TRI-ELECTRONICS, INC 23,375.00,ULINE, INC. 3,391.01,UNIFORMITY INC 14,275.38,UNITED RADIO COMM INC 25,077.38,UNITED STATES POSTAL SERVICE 20,000.00,UNIVAR USA, INC. 7,364.25,URBAN ARBORIST 4,995.00,USA BLUEBOOK 13,954.51,VAN DRUNEN, TODD 4,000.00,VAN ZEYL, MICHAEL 8,022.08,VANS ENTERPRISES LTD

15,263.36,VEHICLE & PARKING PERMIT REFUNDS 4,296.00,VEOLIA ENVIRONMENTAL SERVICES  
242,517.93,VERIZON WIRELESS MESSAGING SERVICES 78,861.03,VERNON HILLS COUGARS ATHLETIC  
3,765.00,VILLAGE OF DEERFIELD 11,935.00,VILLAGE OF GLENVIEW 16,893.30,VILLAGE OF LAKE BLUFF  
3,510.11,VISION SOLUTIONS, INC. 2,874.34,VOL. CTR. OF LAKE FOREST-LAKE 3,000.00,VOORHEES  
ASSOCIATES, LLC 13,647.21,VULCAN MATERIALS COMPANY 17,908.42,W.F. BAIRD & ASSOCIATES LTD  
29,800.00,WAKE MARINE 16,352.00,WALKER, LINDA A. 8,971.71,WALLDORF, KARL M. 2,634.55,WALNUT  
CREEK NURSERY 10,304.00,WASSER, BRUCE JAY 4,846.71,WATER REFUNDS 9,205.71,WAUKEGAN SAFE  
& LOCK LTD 10,979.44,WAUKEGAN STEEL SALES INC 3,937.27,WEBQA, INC. 3,720.00,WEISSMAN'S  
DESIGNS FOR DANCE 5,691.23,WELLS FARGO 3,419,400.00,WENNINGTON, WILLIAM 3,804.28,WEST  
GROUP PAYMENT CENTER 2,501.68,WEST MARINE PRODUCTS, INC. 3,413.98,WEST SIDE TRACTOR SALES  
CO 12,184.47,WESTSIDE MECHANICAL INC 74,723.86,WHIPPLE CONSULTING LLC. 36,000.00,WINDY CITY  
FIELD HOCKEY, LLC 2,660.00,WISS JANNEY ELSTNER ASSOC 9,600.00,WITTEK GOLF SUPPLY COMPANY  
6,234.13,WORD SYSTEMS, INC 3,468.85,WORLD FUEL SERVICES, INC. 122,934.33,WRIGHT BENEFIT  
STRATEGIES INC 33,000.00,XAVUS SOLUTIONS LLC 2,555.00,YORRO, JOANNE 2,761.51,ZEP  
MANUFACTURING COMPANY 3,047.03,ZION LANDFILL T1 106,466.39,ZOLL MEDICAL CORPORATION  
7,447.38,ZW USA, INC. 4,527.74

**Total Vendors: \$34,242,441.78**



**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                                     | \$ 32,032,820        | \$ 10,795,034          | \$ 4,460,251            | \$ 2,146,816        | \$ 11,980,276       | \$ 8,038,062            | \$ 65,219         | \$ 3,742,742                               |
| Expenditures                                 | <u>(28,594,036)</u>  | <u>(10,741,342)</u>    | <u>(6,956,540)</u>      | <u>(2,654,245)</u>  | <u>(10,429,137)</u> | <u>(7,655,491)</u>      | <u>(34,573)</u>   | <u>(3,703,625)</u>                         |
| Excess of Revenues Over (Under) Expenditures | 3,438,784            | 53,692                 | (2,496,289)             | (507,429)           | 1,551,139           | 382,571                 | 30,646            | 39,117                                     |
| Transfers In                                 | 107,737              | 513,358                | 1,609,664               | 598,484             | 78,000              |                         |                   | -  |
| Transfers Out                                | (2,510,942)          | (78,000)               | (317,401)               | -                   | (900)               |                         |                   | -  |
| Debt issuance installment contract           |                      | -                      |                         |                     |                     |                         |                   | 96,529                                     |
| Bond Proceeds                                |                      | -                      | -                       | -                   |                     |                         |                   | -  |
| Other  |                      | -                      | 64,549                  | -                   |                     |                         |                   |  |
| Net Increase (Decrease) in Fund Balance      | 1,035,579            | 489,050                | (1,139,477)             | 91,055              | 1,628,239           | 382,571                 | 30,646            | 135,646                                    |
| Previous Year Fund Balance                   | 13,718,013           | 8,874,064              | 6,616,444               | 2,316,219           | 8,287,985           | 6,205,910               | 446,487           | 1,080,035                                  |
| Other  | -                    | -                      | -                       | -                   | -                   | -                       | -                 | -  |
| Current Year Ending Fund Balance             | <u>\$ 14,753,592</u> | <u>\$ 9,363,114</u>    | <u>\$ 5,476,967</u>     | <u>\$ 2,407,274</u> | <u>\$ 9,916,224</u> | <u>\$ 6,588,481</u>     | <u>\$ 477,133</u> | <u>\$ 1,215,681</u>                        |
|  | 14,753,592           | 9,363,114              | 5,476,967               | 2,407,274           | 9,916,224           | 6,588,481               | 477,133           | 1,215,681                                  |

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>\$ 61,384,882</u>     | <u>-</u>                          | <u>3,121,736</u>                   | <u>\$ 58,263,146</u>           |

Subscribed and sworn to this 21nd of October, 2013 /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, 2013 /s/ Robert R. Kiely, Jr., City Clerk