

**Lake Bluff Park District, 355 W. Washington Ave., Lake Bluff, IL. 60044**  
**ANNUAL TREASURER'S REPORT      JANUARY 1 – DECEMBER 31, 2012**

1st Metropolitan Translation Services 1190.35, 28 Days 950.00, 5 Star Sport 1260.00, AAA Tentmasters & Party Rentals 22248.00, Absolute Service Inc 690.00, Ace Hardware 68.63, Active Network 16175.00, ADP 8070.02, Aerex Pest Control Services 1221.00, Aero Garage Door 155.00, Air Con Refrigeration & Heating 476.00, Alan M Graham & Associates 1405.00, All American Uniform & Supply Inc 5876.94, AM&E 304.76, American Dry Goods 507.18, American Hotel Registry Co 74.56, American Outfitters LTD 848.00, American Red Cross 1310.00, American Tiger Karate Academy Inc 3733.80, Ancel Glink Diamond Bush Dicianni & Krafthefer, PC 15268.28, Antigua Group, Inc. 967.66, APTA 50.00, Architectural Consulting Group Ltd 18125.00, Arthur Clesen Inc. 7167.34, Artists on the Bluff 177.34, ASCAP 320.00, Automatic Data Processing 420.02, Nanette Barrett 669.44, Basketball Stars of Tomorrow 840.00, Bazillion Songs LLC 1000.00, Peter Berka 300.00, Bluffington's Café 1404.00, Bopology 975.00, Boston University 100.00, Boxx This Inc. 965.00, Boy Scout Troop 42 126.00, Brandstorm! 2250.00, Brogan's Inc. 410.20, BTSI 6276.40, Buck Brothers Inc 688.82, Burns Mitchell 40.73, Theodore Burns 249.46, Bushnell 232.00, Busy Brains Children's Museum 220.00, Cahill Heating 710.68, Call One 18972.88, Canopy Tree Specialists 9075.00, Michael Carrico 100.00, Cash 5621.25, Centerpoint Energy Gas Services Inc 17704.75, Certified Laboratories 171.40, CGC Mechanical 845.00, Charles J. Fiore Company, Inc 3389.75, Chicago District Golf Association 4150.00, Jeff Christensen 35.00, Dick Christoph 784.00, Cintas First Aid & Safety 1334.95, City Tech USA 225.00, Clarke Environmental Mosquito 1035.00, CMC Golf Inc. 2899.66, Brandon Collazo 74.19, Brian Collazo 26.45, Comcast 7623.83, Comed 28165.51, Conney Safety Products 345.64, Conserv FS 38037.17, Costco Membership 55.84, Court & Sport 1200.00, CPR Now 1702.50, CPTC NFP 5600.00, Sharon Cromeans 41.04, Crown Trophy 115.05, Shaun Cummins 42.18, Laura Cylc 70.00, Dan the Key Man Inc. 20.20, Daniel Zbyski 300.00, Dave Peterson 43.56, DCG Roofing Solutions Inc 3506.00, Direct Fitness Solutions LLC 230.00, Dish Network 1559.76, Mary Dolten 750.00, Donald Ross Sportswear 2895.40, Drop Zone Portable Services, Inc. 4560.00, E. Cooney Associates, Inc 7827.54, Equipment International Ltd 232.50, EZ Go Textron 987.61, Fast Signs of Gurnee 1380.56, Faulks Bros. Construction Inc. 9250.76, Fiore Carpentry Inc. 7540.00, Footjoy 13099.63, Fore Better Golf, Inc 1625.00, Fore Reservations Inc. 2625.00, Fresh Island Premium Mixers 582.50, Friends of Lake Bluff Parks 7750.00, Gallegos Cleaning Service 56252.50, Lynn Gerber 90.00, Goebbert's Farm and Garden Center 225.00, Gold Medal Products-Chicago 5031.48, Golf Chicago! 1000.00, Goodman Electric Supply 748.61, Grace Methodist Church 100.00, Grainger 892.80, Great Lakes Kayak 339.50, Grower Equipment & Supply Co. 844.46, Halloran & Yauch Inc. 1495.50, Kim Haltom 42.67, Dana Hansen 600.00, Harrell's LLC 3959.38, Harris Bank & Trust 389341.50, Harris Golf Cars 4957.09, Megan Harris 450.00, Have a Bashery 645.00, Heller and Heller Consulting Inc. 2250.00, Hendrich's Tree Service 975.00, Henkel Electric Inc. 12782.00, Heritage Crystal Clean 916.12, Hey and Associates Inc. 4063.00, Dee Hickey 76.00, Highland Park Ford 46.85, Hitchcock Design Group 7152.50, Home Depot Credit Services 255.81, William Horgan 1240.00, Hornungs Pro Golf Sales Inc. 3474.66, Howe Security Inc. 17734.50, HSBC Business Solutions 4910.75, Hudson Energy 68170.29, Dan Huston 100.00, IAPD 6142.62, IDES 24321.04, Il Department of Agriculture 115.00, Il. Department of Transportation 1472.04, Il. State Police-Bureau of Id 1400.00, Illinois Department of Natural Resources 13.00, Illinois Girls Lacrosse Association 9732.00, Illinois Liquor Control Commission 500.00, Illinois Women's Golf Association 25.00, Imperial Headwear Inc. 755.70, Intelligent Products Inc. 1444.35, IPRA 609.00, Jack Sheppard 42.47, Janus Gardens Inc. 5799.51, John Deere Landscapes Inc. 12684.69, Dawn Johnson 765.00, Jules & Associates, Inc. 5424.00, Julie Inman 58.75, Micah Kamin 591.06, Kaplan Pavement Sevices 1065.00, Ken Karnazes 31176.10, Karsten Manufacturing Corp. 3226.16, Kimball Midwest 78.11, Kiwanis Charties 932.00, Phil Kmak 1921.50, Koch Creative Services 14060.00, Lake Bluff History Museum 250.00, Lake Bluff Racquet Club 3286.80, Lake County Collector 6541.97, Lake County Department of Public Works 418.68, Lake County Health Department -Population Health Services 491.00, Lake County, Illinois CVB 400.00, Lake Forest Lake Bluff Rotary Club 961.00, Lake Forest Parks & Recreation Department 648.00, Lake Forest School District # 115 2343.51, Lake Shore Women's Tennis League 75.00, Laner Muchin 8000.00, Larry McCotter 75.59, Lauterbach & Amen, LLP 15000.00, Lawson Products Inc. 3204.57, Lenny Hoffman Excavating Inc. 8000.00, Trish Lenzini 160.00, Lifeguard Store Inc. 867.15, Lifetime Sports 750.00, Lil Scholars 153.30, Little Strokes of Genius 350.00, Lorenz and Associattes Ltd 500.00, Luster Learning Institute NFP 750.00, M & M Sports 3660.60, Magic of Gary Kantor 252.00, Margaret Kolber 237.54, Maria Ferretti 4.57, Market Access Corportation 5240.00, MC Squared Energy

Services LLC 4373.76, Matthew McClure 340.00, James McGrew 377.00, Menoni & Mogogni Inc. 5085.56, Michael Mesrobian 417.50, Duncan Michaelis 100.00, Midwest Association of Golf Course Superintendents 455.00, Midwest Trading 1712.85, Minnesota Life 352.26, Adienne Mocogni 44.82, Eric Moran 468.46, Mr. Mark's Music Together 5824.90, Multicopy 1124.00, Mutual Services of Highland Park 137.95, MW Home Improvements 500.00, MWR 2370.00, Nadler Golf Car Sales Inc. 349.50, National Golf Foundation 199.00, Nels J. Johnson Tree Experts Inc. 1780.00, New Odyssey 1000.00, Nike Inc. 17367.04, Gregory Nikitas 160.00, Noah Mach 94.46, North Shore Gas 12542.71, North Shore Printers 36687.50, North Shore Sanitary District 4770.39, Northern Illinois Swim Conference 596.25, Northern Suburban Special Recreation Foundation 800.00, NSSRA 65879.10, NSWPTL 2400.00, Occuts Supply 55.76, Alicia O'Connor 641.16, Marina Ohlmuller 600.00, Cheryl Olsen 27.47, Onsite Technology Solutions 21085.00, Overhead Inc. 750.00, P. Clifford Miller 7210.48, Park District of Highland Park 224.00, Pasquesi Plumbing Corp 1500.00, Patten Industries Inc 360.86, PDRMA 360.86, 145262.10, Peapod Publishing and Consulting Inc 110.00, Pendelton 246.08, Pendelton Turf Supply 6290.60, Suzana Peterson 79.00, PGI Marketing & Communications 10724.00, Mary Piasecki 247.75, Pitney Bowes 796.70, Postmaster 7800.91, Prestige Flag 339.90, Prince Sports, Inc. 8289.77, Prize Possessions 588.81, ProGro, Inc 7804.92, Purchase Power 3110.43, R & R Products Inc 767.04, Raco Industries 492.34, Rainbow Refreshments, Inc. 4055.20, Kavita Ranganathan 75.00, Redi-Chem, Inc 2013.00, Reinders Inc 8385.27, Sharon Ricketts 90.00, Robert Foster 319.50, Rothmann & Rothmann Enterprises 21728.25, Matt Russell 277.97, Ryan Quilty 75.00, Rylor, Inc. 1118.36, Jorge Salazar 117.80, Ronald Salski 80.81, Mary Sample 150.00, Sam's Club 10186.64, Scholastic 1031.51, Mary Schooley 50.00, Shabica & Associates Inc. 2231.25, Share Corporation 986.03, Sheridan Auto Parts 898.80, Kelly Shiffer 338.01, Kurtis Shultz 141.25, Signs Now 1872.39, Sikich LLP 8614.25, Skills First Soccer 2494.00, Judy Sneyd 145.00, Southern C & E 1043.00, Specialty Flooring Inc. 850.00, Spoken Four 1000.00, SRPA 18.00, Spring Air Filters 356.00, St. Andrews Product Co. 741.13, Staples Credit Plan 11756.06, Stark Printing Company 473.20, Matt Stiltz 138.00, Sun Mountain 522.00, Superior Equipment & Supply 1118.00, Taylor Made 16399.47, Team One 5693.60, Esther Tegel, 78.00, Tenrod Inc 6165.00, Terra Technology Land Surveying Inc 200.00, The Mulch Center 2400.00, Sheila Thomsen 829.92, Thor Guard Inc 1193.30, Thybony Paint 636.06, Nikolay Tikhomirov 150.00, Tim O'Hare School of Irish Dance 15062.25, Titleist Drawer CS 21948.97, Rick Tomei 35.00, Total Platform Tennis LLC 5425.00, Traveling World of Reptiles 300.00, Tribune Media Group 1639.00, Two Paws Up Dog Training Inc. 1785.00, Tyler Technologies Inc. 12411.49, U.S. Kids Golf 183.26, Urban Elevator Service 366.59, US Cellular 3041.86, USA Fire Protection Inc 400.00, Village of Grayslake 775.00, Village of Lake Bluff – Water 31254.07, Village of Lake Bluff 186762.45, Water Safety Products 2168.50, Bill Webber 92.00, Wildlife Discovery Center 100.00, Wilson Sporting Goods Co. 4739.13, Wincraft Inc. 434.50, WITTEK 555.05, Women's Western Golf Association 35.00, Jason Woodruff 90.50, WOW 567.90, W-T Civil Engineering, LLC 2500.00, Johnnie Zajac 43.29, Diane Zavitz 190.85, Marcine Zbynski 490.25, Tami Zylka 151.21. **Under 25,000** Esteban Abarca, Sabrina Acker, Connor Adams, Matt Adler, Emily Anderson, Benjamin Asma Jr., Casey Audrain, Brooke Badger, Jodi Barasky, Nanette Barrett, India Baughman, Jessica Bautista, Tessa Beeler, Eric Beem, Olivia Block, Claire Borre, Ethan Borre, Antoinette Brackins, Elizabeth Brebner, Ian Brennan, Sarah Broughton, Kelly Brown, Sarah Burkhardt, Mitchell Burns, Theodore Burns, Chrisotpher Caballero, Brenna Carberry, Jaime Cardenas, Sarah Carollo, Andrew Carr, Benajmin Carrasquillo, Epifanio Castro, Nicasio Castro, Baylie Caufield, Laura Chan, Cathleen Christensen, Stephanie Church, John Cimaroli, Julia Clapham, Brandon Collazo, Brian Collazo, Lynn Columbus, Jeremy Corona, Lillian Corona, Victor Coronado Jr., Victor Coronado, Elizabeth Cranford, Sharon Cromeans, Ryan Cummins, Shaun Cummins, Judy Dewulf, Hendrik DuToit, Sharon Durrett, Matthew Duzek, Mark Eklund, Lucy Emery, Teodosio Estela, Emilee Fannon, Maria Ferretti, Declan Fielding, Hadley Fielding, Sherman Finger, Jarret Fisher, Caitlin Foli, Kevin Foli, Colleen Foster, Maureen Foster, Halle Frain, Mickey Frazier, Bethany Fyffe, Juan Garcia, Tyler Garrison, Charles Gildemeister, Maiti Glynn, Humberto Gonzalez, Madeline Goodman, Brittany Goodrich, Gregory Gough, Alison Graf, Monica Graham, Tammy Graham, Erica Graves, Elizabeth Green, Ryan Greiner, Lauren Griffin, Peter Grymhaus, Tamera Guidarini, William Haase, Jean Haendel, Katherine Hall, Claire Hanselman, Dana Hansen, Mark Harju, Nicholas Harma, Molly Harper, Erin Harrington, Karen Harrington, Lauren Harris, Megan Harris, Michael Harrison, Shaylyn Harrison, Alexandria Hartsworm, Daivd Hayes, John Hayes, Sarah Hayes, Dennis Hagarty, Stephanie Helander, Onesimo Hernandez, Tod Hoffmann, Matthew Horvat, Emma Hoskins, Joseph Inman, Matthew Iverson, Michele Jackson, Andrew Jacobs, Kelli Jacobs, Morgan Jacobs, Cassandra Johnson, Zachary Johnson, Daniel Josephitis, Miithchell Kapoor, Patrick Kelliher, Mackenzie Kenning, Katelynn Kenning, Kristen King, Laura Knop, Alison Koopsen, Eden Krolopp, Edmund Krolopp, Jeffrey Larak, Anne Ledford, Arioste Lee, Kathryn Leider, Dorena Lesser, Eric Leviton, Kevin Li, Kelly Lilja, Sheila Lindsey, Lois Llyod, Alberto Luna,

Carly Malenfant, Jesus Maldonado, Oscar Marban Mendoza Jr., Jairo Marban Mendoza, Oscar Marban, Peyton Marcus, Christy Marinic, Quinn Martin, Hector Martinez, Jacob Mater, Patricia Mayland, Kelsey McAfee, Donna McDermott, Justin McKendry, Michael McKendry, Brian McKeon, Katherine McKeon, Jazette McKissick, Amanda McMahon, Heather Meyers-Grum, Payton Mickey, Morgan Miller, Robert Miller, Brent Milligan, Adrienne Mocogni, Gregorio Morales, Nathalia Moran, Eliza Mosbarger, Katherine Moss, Natalie Murawski, Graeme Murphy, Allen Myren, Henry Neal, Bridget Nelson, Kevin Nelson, Rylee Neri, Thomas Nortrup, Julie O'Connor, Cooper Ogborn, Marina Ohlmuller, Cheryl Olsen, Gordon Olsen, John Passanante, John Patlovich, Brooke Payton, Derek Pedersen, Martha Pedersen, Parker Pedersen, Andrew Pedersen, Alexander Phillips, Jessica Piasecki, Lindsey Piskule, Margaret Plotner, Esther Pool, Jaimie Preschlack, Spencer Quigley, Juan Ramirez, Juvenal Ramirez, Polly Richardson, Alexandra Rigo, Madeline Rock, Madeline Rodbro, Pilar Rodriguez-Lorenzo, Kathleen Romack, Taylor Romack, William Roman, Eric Russell, Matthew Russell, Kathryn Ryan, Dylan Salanty, Mary Sample, Jody Sandstrom, Sara Sandstrom, Taylor Sansdtrom, Christopher Schaefer, Mary Schooley, Kelly Schultz, Kurtis Schultz, Eric Schwarzbach, Alyson Shenderovsky, Karen Shenderovsky, Tammy Sherman, Kelly Shiffer, Katie Shimp, Jenny Simpson, Abigail Sirus, Jonathon Sirus, John Skinner, Katherine Skinner, Paige Skinner, Peter Skinner, Kathleen Skorcz, Connal Small, William Small, Tina Smith, Judy Sneyd, Benjamin Sperry, William Sperry, Sprite, Emmaline Stockert, Thomas Stockert, Deena Stovall, Frank Strainis, Daniel Strauch, Nicole Strauch, Tina Strauch, Kyle Strobel, Carley Sullivan, Cody Terrill, Erin Thompson, Andrew Thurman, Richard Tomei, Grace Torkelson, Lucas Tozzi, Brian Trausch, Carolina Trucco, Kamila Urso, Allison Van Crey, Chantal Varco, Tracey Vondra, Peter Wais, Martha Walker, Sharon Warren, Stephanie Weber, Bowen Welles, Spencer Welte, Dominick White, Jack Williams, Karen Wood, Melanie Wood, Valerie Wood, Jason Woodruff, Marisa Woodrum, Claire Yandell, Harrison Yi, Mary Yoo, Stewart Yoo, John Zajac, Diane Zavitz, Elizabeth Zavitz, Sarah Zavitz, Justin Zbynski 1,111,783.78. **25001 – 50000** Jennifer Bertram, Christie Carey, Nathan Heffelman, Noah Mach, Shelia Thomsen, Stanley Wlel, Marcine Zbynski 267,219.45. **50001 – 75000** Edward Heiser, Micah Kamin, Margaret Kolber, Mary Piasecki, Jorge Salazar, Jeff Spillman, Tammy Zylka 405,697.59. **75001 – 100000** Robert Foster, Dave Peterson 187,187.78. **100001 +** Eric Moran, Ronald Salski 266,410.88.