

Lake Bluff Park District, 355 W. Washington Ave., Lake Bluff, IL. 60044
ANNUAL TREASURER'S REPORT JANUARY 1 – DECEMBER 31, 2013

121 Marketing Inc 627.00, 1st Metroplitan Translation Services 4348.10, 5 Star Sport 2448.00, AAA Tentmasters & Party Rentals 852.50, Absolute Service Inc 570.00, Active Network 9686.25, ADP 8546.12, Aerex Pest Control Services 1221.10, Alan M Graham & Associates 2413.00, All American Uniform & Supply Inc 5674.61, AM&E 271.14, American Dry Goods 584.94, American Floor Show 1126.00, American Looms 1149.48, American Red Cross 1370.50, American Tiger Karate Academy Inc 1349.60, Ancel Glink Diamond Bush Dicianni & Krafthefer, PC 11543.55, Antigua Group, Inc. 1800.32, APTA 110.00, Arthur Clesen Inc. 6414.50, ASCAP 327.00, Audrain, Casey 120.00, Nanette Barrett 198.69, Basketball Stars of Tomorrow 800.00, Bluffington's Café 12396.32, Bob Ridings Fleet Sales 58032.00, Boxx This Inc. 805.00, Boy Scout Troop 42 139.00, BSN Sports 5389.82, BTSI 4633.25, Burns Mitchell 457.40, Theodore Burns 212.89, CAGCS 115.00, Call One 19935.13, Callaway Golf Sales Co 341.66, Canopy Tree Specialists 13275.00, Carrico Aquatics Resources, Inc 250.00, Cash 2203.50, CDW Government 371.61, Celtic Sounds 800.00, Centerfold 900.00, Centerpoint Energy Gas Services Inc 26920.92, Certified Laboratories 507.58, CGC Mechanical 922.71, Charles H Schrader 8100.00, Charles J. Fiore Company, Inc 3435.00, Cheerington Enterprises Inc 4514.89, Chicago District Golf Association 2455.00, Chicagoland Association of Golf Course Superintendents 60.00, Chicagoland Golf 0.00, Chicagoland Turf 300.00, Cintas First Aid & Safety 304.41, Clarke Environmental Mosquito 2587.50, Keith Cobb 200.00, Brandon Collazo 37.50, Brian Collazo 107.42, Lynn Columbus 55.00, Comcast 7244.98, Comed 28901.71, Conserv FS 40145.69, Mary Corpier 57.50, Costco 469.74, CPR Now 3750.00, CPTC NFP 6400.00, Craftwood Lumber & Hardware 2008.68, Sharon Cromeans 68.86, Shaun Cummins 342.26, Cutter & Buck 2692.73, Judy Dewulf 162.55, Lisa Dimaggio 225.00, Dish Network 1536.00, Mary Dolten 750.00, Donald Ross Sportswear 1833.91, Drop Zone Portable Services, Inc. 5002.50, Duraflex International Corp 3445.00, Duroweld Company Inc 240.00, Sharon Durrett 102.00, Lucy Emery 281.34, Evolution 1200.00, EWGA 135.00, EZ Go Textron 341.11, Fast Signs of Gurnee 110.00, Faulks Bros. Construction Inc. 6481.25, Maria Ferretti 52.53, FGM Architects 9335.09, Jim Fieck 90.55, Fiore Carpentry Inc. 20600.00, First Student 45.00, Flat Cars 1000.00, Richard Fontana 225.00, Footjoy 11600.07, Fore Reservations Inc 2550, Colleen Foster 61.10, Robert Foster 0.00, Fresh Island Premium Mixers 339.00, Friends of Lake Bluff Parks 1150.00, Gallegos Cleaning Service 16616.50, Helen Geocarlis 50.00, Gold Medal Products-Chicago 4379.25, Golf Chicago! 1000.00, Golf Solutions 244.00, Goodman Electric Supply 1596.38, Brittany Goodrich 412.36, Tammy Graham 497.81, Grainger 2044.15, Grodsky Consulting Group LLC 5062.50, Kurt Gronau 66.00, Grower Equipment & Supply Co. 1790.28, Haldeman Home Inc 4953.00, Dana Hansen 488.18, Isabelle Harlow 55.00, Harrell's LLC 8440.08, Harris Bank & Trust 307549.89, Harris Golf Cars 31358.98, Megan Harris 456.69, Have a Bashery 300.00, Stephanie Helander 7.61, Henkel Electric Inc. 12380.00, Heritage Crystal Clean 1096.56, Hey and Associates Inc. 960.00, Highland Park Ford 354.31, Tod Hoffmann 1440.00, Home Depot Credit Services 1952.13, William Horgan 960.00, Hornungs Pro Golf Sales Inc. 2220.03, Howard Lee & Sons, Inc 500.00, Howe Security Inc. 14595.00, HSBC Business Solutions 3541.11, Hudson Energy 62857.83, Il Department of Agriculture 100.00, Il. Department of Transportation 1587.78, Il. State Police-Bureau of Id 1750.00, Illinois Girls Lacrosse Association 10940.00, Illinois Junior Golf Association 750.00, Illinois Liquor Control Commission 500.00, Illinois Women's Golf Association 25.00, Ink'n Tees Inc 3573.70, Intelligent Products Inc. 3345.00, IPRA 394.00, Irene Hinricher 704.10, J. Smith Farm 847.00, Janus Gardens Inc. 5629.10, Jennifer Beeler 25.83, Joe Montalbano 65.00, John Deere Landscapes Inc. 14446.14, Dawn Johnson 1145.00, Jules & Associates, Inc. 4972.00, Micah Kamin 582.88, Ken Karnazes 17311.60, Karsten Manufacturing Corp. 1442.10, Kiddles 769.56, Kiefer 139.90, Phil Kmak 1134.00, Koch Creative Services 14340.00, Lake Bluff Fireman's Association 100.00, Lake Bluff Yacht Club 1397.50, Lake County Collector 6538.86, Lake County Department of Public Works 421.20, Lake Forest Lake Bluff Rotary Club 967.50, Lake Forest Parks & Recreation Department 822.95, Lake Forest School District # 115 2324.81, Lake Shore Women's Tennis League 150.00, James Lakeman 208.40, Laner Muchin 2070.00, Lauterbach & Amen, LLP 15300.00, Lawson Products Inc. 6546.56, Katherine Leider 60.00, Lenny Hoffman Excavating Inc. 8000.00, Lifeguard Store Inc. 911.30, Lifetime Sports 750.00, Kelly Lilja 96.00, Lindenmann Chimmey Co 984.00, Lori Owen 115.00, Tom Love 17.76, Luciane Volpe 30.00, Luster Learning Institute NFP 750.00, M & M Sports 3960.95, Noah Mach 0.00, Management Association of IL 4857.50, Jairo Marban 269.99, Oscar Marban 172.70, Margaret Kolber 1874.35, Market Access Corpotation 6300.00, Martenson Turf Products Inc 122.00, Quinn Martin 383.36, Maryanne Nugent 12.53, MC Squared Energy Services LLC 4480.74, Melissa Royer 234.26, Menoni & Mogogni

Inc. 2388.06, Michele Jackson 109.73, Midwest Playground Surfacing Inc 5190.00, Kristyn Moore 171.50, Moral Welfare & Recreation Navy Region Midwest 805.00, Eric Moran 190.00, Mr. Mark's Music Together 10106.90, Multicopy 259.00, MVP Sports 463.70, Nadler Golf Car Sales Inc. 861.66, Nathan Heffelman 0.00, National Golf Foundation 225.00, Native Restoration Services 9384.56, NCC Peterson Products 1101.16, Virgil Neace 1200.00, Nextword Communications 1500.00, Nike Inc. 15070.55, North Shore Gas 14219.18, North Shore Printers 29823.00, North Shore Sanitary District 3309.48, North Suburban Tennis Federation 70.00, Northeastern IL Public Safety Academy 130.00, Northern Illinois Swim Conference 632.50, NSSRA 77811.58, NSWPTL 3600.00, NuToys Leisure Products 6597.60, Mariana Ohlmuller 600.00, Akgun Lktay 1000.00, Randy Oliver 175.00, Onsite Technology Solutions 20280.72, Overhead Door Co Of Lake & McHenry Counties 2580.00, P. Clifford Miller 995.72, Partytime – HDO Productions Inc 28547.47, Patch 22 250.00, Patriot Pavement Maintenance 16200.00, Patten Industries Inc 672.41, PDRMA 176012.50, Martha Pedersen 120.26, Pendelton Turf Supply 8686.80, Perspectives 1775.00, Pete the Painter 2050.00, PGI Marketing & Communications 9443.04, Mary Piasecki 229.95, Pickle-Ball Inc 647.46, Pickleballstuff 23.00, Pitney Bowes 648.00, Postmaster 4777.19, Premier Princess Parties 300.00, Prestige Flag 990.92, Prince Sports, Inc. 9099.67, Prize Possessions 507.67, ProGro Solutions 12410.10, Prosafety 136.76, Pukka Inc 594.00, Purchase Power 2554.17, R Gang 1000.00, Racco Industries 458.82, Rainbow Refreshments, Inc. 3917.80, Kavita Ranganathan 20.00, Range Servant America Inc 177.74, Recreation Accessibility Consultants LLC 420.00, Redi-Chem, Inc 549.00, Reinders Inc 41922.37, RETA Security Inc 2000.00, Rob Marzella 335.43, Rothmann & Rothmann Enterprises 28865.75, Matt Russell 18.34, Jorge Salazar 300.51, Ronald Salski 1544.00, Sam's Club 8763.53, Danny Schackter 500.00, School Specialty 204.56, Cameron Schultz 69.51, Shabica & Associates Inc. 4518.75, Share Corporation 688.56, Kelly Shiffer 15.00, Signs Now 76.50, Sikich LLP 1348.75, Laurie Sirus 700.00, Skills First Soccer 1856.00, Michelle Sklena 917.47, Connal Small 24.36, Tina Smith 16.62, Judy Sneyd 103.95, Southern C & E 558.15, Specialty Flooring Inc. 1870.00, Spring Air Filters 622.00, St. Andrews Product Co. 155.21, Stan Wiel 168.36, Staples Credit Plan 10842.32, Stark Printing Company 95.08, Matthew Steelworks 750.00, Sundog Distributing, Inc 679.00, Superior Equipment & Supply 1430.00, Taylor Made 16379.08, Taylor Rental 617.98, Team One 3357.20, Team Reil Inc 5000.00, Team Skateboard 963.00, Esther Tegel 256.00, Tennis Priorities Co 500.00, The Mulch Center 980.00, Max Thomsen 450.00, Sheila Thomsen 1243.76, Thybony Paint 293.66, Tim O'Hare School of Irish Dance 18165.00, Titleist Drawer CS 20558.59, T-Time Dsigns Inc 867.18, Two Paws Up Dog Training Inc. 0.00, Tyler Technologies Inc. 5012.32, UMB Bank, NA 300.00, United Textile Supply 0.00, Upland Design 31811.63, Urban Elevator Service 858.20, US Cellular 1616.63, USPTA 54.24, Valerie Vojcanin 65.00, Verizon Wireless 1599.52, Viking Solutions Group LTD 0.00, Village of Lake Bluff – Water 20407.01, Village of Lake Bluff 199242.43, VIP Recognition 1362.90, Bob Wallace 136.18, Warehouse Direct 123.70, Water Safety Products 1785.50, Richard Watson 65.00, Waukegan Gurnee Glass Inc 316.00, John Wentz 150.00, Wilson Sporting Goods Co. 2910.08, WITTEK 288.07, Women's Western Golf Association 35.00, Wood Etc Corp 0.00, Jason Woodruff 412.16, WOW Event Design & Coordination 605.00, W-T Civil Engineering, LLC 3250.00, Diane Zavitz 341.72, Marcine Zbyski 481.45, Zenon Company 2728.52, Tami Zylka 885.44. **Under 25,000** Esteban Abarca, Adam Acker, Sabrina Acker, Connor Adams, Emily Anderson, Benjamin Asma Jr., Charles Asma, Milana Astorino, Casey Audrain, Brooke Badger, Jaymes Baker, India Baughman, Tessa Beeler, Allison Bentz, Kaitlyn Bergmann, Jessica Bess, Mollie Blahunka, Caroline Blank, Claire Borre, Ethan Borre, Antoinette Brackins, Elizabeth Brebner, Baylor Broughton, Sarah Broughton, Daniel Brunner, Natalie Burchall, Sarah Burkhardt, Mitchell Burns, Theodore Burns, Christopher Caballero, Elizabeth Canning, Brandy Capaccio, Brenna Carberry, Jaime Cardenas, Epifanio Castro, Nicasio Castro, Laura Chan, William Chaney, Cathleen Christensen, John Cimaroli, Julia Clapham, Brandon Collazo, Brian Collazo, Lynn Columbus, Alejandro Corona, Jeremy Corona, Lillian Corona, Victor Coronado Jr., Victor Coronado, Sharon Cromeans, Kelly Crowe, Ryan Cummins, Shaun Cummins, Catherine Cumiskey, Hilary Curtis, Emma DeJani, Margaret Dasso, Mary Dasso, Katherine Daum, Judy Dewulf, Steven Dewulf, Nicole Druktenis, Hendrik DuToit, Sharon Durrett, Thomas Durrett, Lucy Emery, Sophie Emery, Teodosio Estela, Emilee Fannon, Madeleine Fawcett, Maria Ferretti, Declan Fielding, Hadley Fielding, Sherman Finger, Caitlin Foli, Kevin Foli, Colleen Foster, Maureen Foster, Halle Frain, Jordan Frazer, Mickey Frazier, Bethany Fyffe, Jose Garcia, Juan Garcia, Tyler Garrison, Liam Gayter, Timothy Gersten, Charles Gildemeister, Nicholas Giordano, Humberto Gonzalez, Madeline Goodman, Alison Graf, Monica Graham, Tammy Graham, Erica Graves, Elizabeth Green, Andrew Grossman, Laura Grossman, Peter Grumhaus, Tamera Guidarini, Katherine Hall, Ryan Halley, Elijah Handelsman, Dana Hansen, Mark Harju, Isabelle Harlow, Nicholas Harma, Molly Harper, Erin Harrington, Karen Harrington, Lauren Harris, Megan Harris, Michael Harrison, Shaylyn Harrison, Alexandria Hartsworm, David Hayes, John Hayes, Margaret Hayes, Sarah

Hayes, Dennis Hagarty, Stephanie Helander, Onesimo Hernandez, Tod Hoffmann, Sarah Houl, Matthew Iverson, Michele Jackson, Andrew Jacobs, Kelli Jacobs, Morgan Jacobs, Marcia Jendreas, Mark Johnson, Jeremy Kamin, Patrick Kelliher, Katelynn Kercher, Anna Kerf, Caroline Knop, Laura Knop, Stephanie Kollasch, Andrew Kolton, Alison Koopsen, Eden Krolopp, Edmund Krolopp, Jeffrey Larak, Arioste Lee, Kathryn Leider, Kelly Lilja, Katie Lind, Sheila Lindsey, Lois Llyod, Jeffery Lotz, Alberto Luna, Heidi Lyjak, Eden Lyons, Jesus Maldonado, Megan Manning, Jacob Mansfield, Oscar Marban Mendoza Jr., Jairo Marban Mendoza, Oscar Marban, Nuvair Markarian, Andrew Thomas Marsh, Brianna Martin, Quinn Martin, Hector Martinez, John Marwede, Mary Kate McComish, Jennifer McKendry, Justin McKendry, Michael McKendry, Brian McKeon, Katherine McKeon, Jazette McKissick, Amanda McMahan, Dziadzan Mekaelian, Heather Meyers-Grum, Payton Mickey, Morgan Miller, Robert Miller, Shannon Miller, Adrienne Mocogni, Nathalia Moran, Katherine Moss, Riley Myles, Allen Myren, Elizabeth Nedeau, Andrew Nelson, Bridget Nelson, Kevin Nelson, Sean Nelson, Thomas Nortrup, Julie O'Connor, Cooper Ogborn, Marina Ohlmuller, Cheryl Olsen, Gordon Olsen, John Passanante, John Patlovich, Carolyn Paxson, Brooke Payton, Martha Pedersen, Andrew Pedersen, Dustin Phelps, Alexander Phillips, Abigail Pire, Elliotte Pomerich, Jaimie Preschlack, Juan Ramirez, Juvenal Ramirez, Thomas Ransom, Polly Richardson, Sarah Rigali, Alexandra Rigo, Bennet Robbins, Madeline Rock, Madeline Rodbro, Kathleen Romack, William Roman, Matthew Russell, Mary Sample, Jody Sandstrom, Sara Sandstrom, Taylor Sansdtrom, Mary Schooley, Cameron Schultz, Kurtis Schultz, Olivia Scott, Amanda Sheaffer, Alyson Shenderovsky, Karen Shenderovsky, Kelly Shiffer, Alec Siegel, Jenny Simpson, Abigail Sirius, Jonathon Sirius, Paige Skinner, Allison Skorcz, Kathleen Skorcz, Michal Slezak, Connal Small, Tina Smith, Judy Sneyd, Benjamin Sperry, William Sperry, Sprite, Thomas Stockert, Ellen Stoehr, Frank Strainis, Nicole Strauch, Tina Strauch, Kyle Strobel, Carley Sullivan, Cole Sunderland, Kaila Thomas, Andrew Thurman, Richard Tomei, Grace Torkelson, Lucas Tozzi, Brian Trausch, Tracey Vondra, Caroline Walker, Martha Walker, Sharon Warren, Madeleine Weber, Stephanie Weber, Bowen Welles, Spencer Welte, Jamari Wesley, Dominick White, Dana Wittman, Karen Wood, Valerie Wood, Jason Woodruff, Marisa Woodrum, Claire Yandell, Harrison Yi, Mary Yoo, Samantha Yoo, Stewart Yoo, Alyssa Young, John Zajac, Diane Zavitz, Elizabeth Zavitz, Sarah Zavitz, Justin Zbynski 1,156,832.00. **25001 – 50000** Nanette Barrett, Brittany Goodrich, Nathan Heffelman, James Lakeman, Mary Piasecki, Shelia Thomsen, Stanley Wlel, Marcine Zbynski 298,179.91. **50001 – 75000** Christie Carey, Micah Kamin, Margaret Kolber, Noah Mach, Dave Peterson, Jorge Salazar, Jeff Spillman, Tammy Zylka 503,037.21. **75001 – 100000** Robert Foster, Edward Heiser 176,664.66. **100001 +** Eric Moran, Ronald Salski 262,937.66.