# City of Waukegan Treasurer's Report

May 1, 2008 – April 30, 2009

**City of Waukegan, Illinois**

Herewith is the City of Waukegan Annual Treasurer's Report required by Illinois State Statute 65 ILCS 5/3.1-35-65 for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009.

The following summary consists of receipts and disbursements of the City of Waukegan, Illinois, County of Lake.

Dr. John R. Schwab, City Treasurer

| | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS | INTERNAL SERVICE FUNDS | FIDUCIARY FUNDS | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| Taxes | 25,514,041 | 3,072,434 | 5,713,775 | 0 | 0 | 0 | 5,274,786 | 39,575,036 |
| Intergovernmental | 19,999,793 | 4,620,942 | 0 | 1,150,523 | 250,000 | 0 | 0 | 26,021,258 |
| Permits & Licenses | 3,789,391 | 0 | 0 | 0 | 174,519 | 0 | 0 | 3,963,910 |
| Fines & Forfeitures | 4,157,576 | 795,712 | 351,460 | 0 | 245,990 | 0 | 0 | 5,550,738 |
| Investment Income | 70,060 | 51,093 | 253,361 | 692 | 628 | 630 | 3,532,235 | 3,908,699 |
| Charges for Services | 1,846,116 | 943,729 | 0 | 0 | 11,133,230 | 13,166,411 | 2,115,743 | 29,205,229 |
| Franchise & Other Similar Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous\Other | 2,051,372 | 154,753 | 677,598 | 0 | 221,244 | 48,067 | 0 | 3,153,034 |
| | 57,428,349 | 9,638,663 | 6,996,194 | 1,151,215 | 12,025,611 | 13,215,108 | 10,922,764 | 111,377,904 |
| Other Sources | | | | | | | | |
| **TOTAL REVENUES** | 57,428,349 | 9,638,663 | 6,996,194 | 1,151,215 | 12,025,611 | 13,215,108 | 10,922,764 | 111,377,904 |
| **EXPENDITURES** | 64,202,306 | 14,087,816 | 6,814,590 | 2,713,979 | 12,084,159 | 40,247,885 | 25,219,596 | 165,370,331 |
| **TRANSFERS IN** | 2,574,440 | 353,840 | 583,542 | 1,031 | 1,214,128 | 0 | 0 | 4,726,981 |
| **TRANSFERS OUT** | (1,571) | (939,902) | (694,917) | (8,111) | (1,967,146) | 0 | 0 | (3,611,647) |
| **NET** | (4,201,088) | (5,035,215) | 70,229 | (1,569,844) | (811,566) | (27,032,777) | (14,296,832) | (52,877,093) |

Revised 07/16/2010

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| 1ST AYD CORP Total | $ 4,034.23 |
| 3M CENTER INC Total | $ 10,589.16 |
| A SAFE PLACE Total | $ 5,000.00 |
| AAA TENT MASTERS Total | $ 11,544.07 |
| ABLETECH Total | $ 4,565.00 |
| ACCOMPLISHED CONSTRUCTION Total | $ 8,182.00 |
| ACE COFFEE BAR INC Total | $ 3,201.35 |
| ACE HARDWARE CORP Total | $ 32,529.94 |
| ACE HARDWARE OF WAUKEGAN NORTH Total | $ 34,599.35 |
| ACE RADIATOR INC Total | $ 14,544.28 |
| ACME BRICK & SUPPLY CO INC Total | $ 10,153.23 |
| ACS FIREHOUSE SOLUTIONS INC Total | $ 6,720.00 |
| ADOLPH KIEFER & ASSOC Total | $ 3,330.19 |
| ADVANCED WASTE SERVICES INC Total | $ 27,754.60 |
| ADVANTAGE BUNDLING SP LLC Total | $ 11,855.07 |
| ADVANTAGE CHEVROLET Total | $ 12,209.45 |
| AETNA INC Total | $ 244,757.63 |
| AETNA -RX Total | $ 171,237.47 |
| AFIX TECHNOLOGIES Total | $ 6,676.00 |
| AFLAC INC Total | $ 135,505.79 |
| AFTERMATH INC Total | $ 6,125.00 |
| AHRENS STANLEY Total | $ 5,348.00 |
| AIR CON REFRIG & HEATING INC Total | $ 22,103.50 |
| AIR ONE EQUIPMENT INC Total | $ 294,959.01 |
| AIRGAS NORTH CENTRAL--WAUKEGAN Total | $ 5,978.16 |
| ALEXANDER CHEMICAL CORP Total | $ 23,230.00 |
| ALLIED MUNICIPAL SUPPLY Total | $ 11,242.35 |
| AMERICAN APPRAISAL ASSOC INC Total | $ 7,275.00 |
| AMERICAN GASES CORP Total | $ 5,169.28 |
| AMERICAN MOBILE STAGING INC Total | $ 4,250.00 |
| AMERICAN OUTFITTERS Total | $ 16,708.53 |
| ANDERSON PEST CONTROL Total | $ 4,292.95 |
| ANDERSON PUMP SERVICE INC Total | $ 10,703.40 |
| ANDRES MEDICAL BILLING LTD Total | $ 57,836.39 |
| ANNE CONZELMAN LINN Total | $ 3,984.75 |
| ANTIOCH TIRE INC Total | $ 50,440.93 |
| ARAMARK UNIFORM SERVICES INC Total | $ 4,230.98 |
| ARNST CONSTRUCTION AND ROOFING Total | $ 46,794.00 |
| ARTSPACE PROJECTS, INC. Total | $ 127,599.00 |
| ASPEN VALLEY LANDSCAPE SUPPLY Total | $ 3,263.76 |
| ASPHALT ZIPPER Total | $ 2,522.40 |
| ASSOCIATED ADVERTISERS INC Total | $ 3,458.00 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| ASSOCIATED TECHNICAL SERVICES Total | $ 3,446.00 |
| AT&T INTERNET SERVICES Total | $ 12,916.80 |
| AT&T * *911 ACCTS ONLY*** Total | $ 13,004.45 |
| AT&T GLOBAL SERVICES INC Total | $ 56,112.20 |
| AT&T LONG DISTANCE Total | $ 13,879.92 |
| AT&T MOBILITY Total | $ 14,493.85 |
| AT&T Total | $ 293,597.01 |
| AVALON PETROLEUM CO Total | $ 71,602.97 |
| AVTEX INCORPORATED Total | $ 6,893.00 |
| BADGER METER INC Total | $ 87,166.17 |
| BAER SUPPLY CO Total | $ 2,648.03 |
| BAKER AND SON CO INC, PETER Total | $ 1,600,676.90 |
| BANC OF AMERICA LEASING Total | $ 14,417.36 |
| BEARING HEADQUARTERS CO Total | $ 5,135.65 |
| BEDOLLA MARIA Total | $ 2,800.00 |
| BELL FUELS INC Total | $ 35,928.38 |
| BELVIDERE AUTO BODY INC Total | $ 25,323.84 |
| BENEFIT ADMINISTRATIVE SYSTEMS Total | $ 3,730.25 |
| BENISTAR BENEFIT PLANS LLC Total | $ 200,050.56 |
| BENSON ELECTRIC INC Total | $ 112,189.78 |
| BENTLEY SYSTEMS INC Total | $ 4,820.00 |
| BEST TECHNOLOGY SYSTEMS INC Total | $ 7,970.00 |
| BILL'S AMERICAN CARPT SVC INC Total | $ 2,521.64 |
| BLUE CROSS BLUE SHIELD Total | $ 6,510,338.36 |
| BODY GRAFIX Total | $ 2,885.00 |
| BOLLER CONSTRUCTION Total | $ 14,937.94 |
| BONNELL INDUSTRIES INC Total | $ 54,190.88 |
| BONNIE BROOK GOLF CLUB Total | $ 2,995.85 |
| BOUNDTREE MEDICAL LLC Total | $ 14,697.65 |
| BOYS & GIRLS CLUB OF L COUNTY Total | $ 25,201.68 |
| BRAD'S PRINTING Total | $ 5,182.50 |
| BROOK ELECTRIC Total | $ 18,468.25 |
| BRUESSEL DON Total | $ 5,061.65 |
| BURRIS EQUIPMENT CO INC Total | $ 49,404.21 |
| C & J HOME IMPROVEMENT Total | $ 50,680.00 |
| CAME HARRY E Total | $ 20,000.00 |
| CAMP DRESSER & MCKEE Total | $ 13,980.00 |
| CAMPANELLA AND SONS INC Total | $ 175,620.94 |
| CAPTAIN'S SECURITY CORP Total | $ 5,787.00 |
| CARDINAL TRACKING INC Total | $ 18,654.81 |
| CARRIAGE AUTO BODY Total | $ 13,055.13 |
| CART MART OF WISCONSIN INC Total | $ 3,050.00 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| CASA LAKE COUNTY INC Total | $ 8,000.00 |
| CATHOLIC CHARITIES Total | $ 5,000.00 |
| CAYENTA Total | $ 187,496.27 |
| CCP INDUSTRIES INC Total | $ 2,962.94 |
| CCT ENVIRONMENTAL Total | $ 6,327.85 |
| CDW GOVERNMENT INC Total | $ 172,506.78 |
| CENTER-CORE GROUP INC Total | $ 2,653.48 |
| CENTRAL SALT LLC Total | $ 450,000.00 |
| CENTURY AUTO SPRINKLER CO INC Total | $ 5,017.26 |
| CHANNING BETE CO Total | $ 5,785.90 |
| CHEMLAWN/TRUGREEN INC Total | $ 2,629.29 |
| CHEMRITE PRODUCTS CORP Total | $ 13,863.45 |
| CHEM-RITE PRODUCTS CORP Total | $ 22,278.02 |
| CHICAGO COMMUNICATIONS LLC Total | $ 25,159.02 |
| CHICAGO INTERNATIONAL TRUCKS Total | $ 27,847.75 |
| CHICAGO TITLE INSURANCE CO INC Total | $ 415,917.45 |
| CHRIST CHURCH/ELDER CARE Total | $ 5,000.00 |
| CHRISTIAN OUTREACH OF LUTHERAN Total | $ 5,000.00 |
| CINTAS FIRST AID & SAFETY Total | $ 3,032.20 |
| CIORBA GROUP INC Total | $ 100,883.82 |
| CITY BEVERAGE - ARLINGTON HTS Total | $ 11,075.20 |
| CITY OF NORTH CHICAGO Total | $ 7,689.21 |
| CLAIM MANAGEMENT CONSULTANTS Total | $ 105,226.35 |
| CLARK INTERIORS Total | $ 9,985.50 |
| CLARKE ENVIRONMENTAL MOSQUITO Total | $ 79,843.76 |
| CLASSIC CHEVROLET LLC Total | $ 368,008.36 |
| CLESEN ARTHUR INC Total | $ 10,646.88 |
| CLOSED CIRCUIT INNOVATIONS INC Total | $ 27,430.00 |
| COCA-COLA BOTTLING CO Total | $ 11,480.70 |
| COLE TAYLOR BANK INC Total | $ 3,950.00 |
| COLLEGE OF LAKE COUNTY Total | $ 4,154.00 |
| COLON FELIPE Total | $ 3,000.00 |
| COLUMBIA PIPE & SUPPLY CO INC Total | $ 10,259.81 |
| COMBAT SHOOTING & TACTICS Total | $ 4,300.00 |
| COMERICA LEASING CORPORATION Total | $ 447,236.85 |
| COMMISSION ON ACCREDITATION Total | $ 14,099.66 |
| COMMONWEALTH EDISON Total | $ 770,079.92 |
| COMMUNICATIONS REVOLVING FUND Total | $ 10,528.68 |
| COMPUTERIZED FLEET ANALYSIS Total | $ 2,995.00 |
| CONSERVATION DESIGN FORUM Total | $ 3,097.45 |
| CORAL REEF UNLIMITED Total | $ 2,544.95 |
| COUNCIL ON EDUCATION IN MGMT Total | $ 2,990.00 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| CREW INC Total | $ 4,000.00 |
| CRIBB FINE FOODS INC Total | $ 3,695.14 |
| CUMMINS NPOWER LLC Total | $ 9,280.84 |
| CUNNINGHAM SAM Total | $ 5,391.29 |
| CURRAN CONTRACTING CO INC Total | $ 19,680.36 |
| CUSTOM VEHICLE SYSTEMS INC Total | $ 3,571.90 |
| DARLEY & CO Total | $ 31,494.99 |
| DAVILA & ASSOCIATES LLC Total | $ 3,443.00 |
| DEIGAN & ASSOCIATES, LLC Total | $ 25,035.97 |
| DELF'S GARAGE INC Total | $ 4,741.24 |
| DELL MARKETING L P Total | $ 16,902.66 |
| DELMAR HEATING CORP Total | $ 6,599.22 |
| DELUXE CAR WASH INC Total | $ 10,123.51 |
| DEPENDABLE FIRE EQUIPMENT INC Total | $ 5,302.05 |
| DIGITAL INTELLIGENCE INC Total | $ 6,149.00 |
| DISKEEPER CORPORATION Total | $ 3,367.15 |
| DIVE RESCUE INTERNATIONAL INC Total | $ 4,691.22 |
| DIVER, GRACH, QUADE & MASINI Total | $ 340,347.60 |
| DK CONTRACTORS INC Total | $ 481,349.66 |
| D'LAND CONSTRUCTION LLC Total | $ 109,926.09 |
| DOBCO Total | $ 6,968.28 |
| DOMESTIC LINEN SUPPLY CO INC Total | $ 55,692.11 |
| DONOHUE ELEVATOR INC Total | $ 3,150.00 |
| DREISILKER ELECTRIC MOTORS INC Total | $ 28,470.79 |
| DUKE'S SALES & SERVICES INC Total | $ 24,690.38 |
| EAST JORDAN IRON WORKS INC Total | $ 39,133.50 |
| EASTLAND INDUSTRIES Total | $ 7,909.70 |
| EATON ELECTRONICAL INC Total | $ 11,168.00 |
| ECONOMICS RESEARCH ASSOCIATES Total | $ 8,500.00 |
| EDGE AUDIO SERVICES Total | $ 6,560.00 |
| ELAN TECHNOLOGIES INC Total | $ 32,955.00 |
| EL-COR INDUSTRIES INC Total | $ 6,601.82 |
| ELITE K-9 INC Total | $ 2,766.45 |
| EMERGENT RESPIRATORY PRODUCTS Total | $ 3,340.00 |
| EMMANUEL FAITH FOOD PANTRY Total | $ 5,000.00 |
| ENNIS PAINT INC Total | $ 11,989.50 |
| E-Q ENVIRONMENTAL QUALITY CO Total | $ 174,969.78 |
| ESRI INC Total | $ 12,089.06 |
| EVOY KAMSCHULTE JACOBS & CO Total | $ 57,000.00 |
| EXELON ENERGY INC Total | $ 727,688.52 |
| FAITH FOOD PANTRY Total | $ 5,000.00 |
| FASTENAL CO Total | $ 7,225.95 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| FEDERAL EXPRESS CORP Total | $ 4,346.06 |
| FIDELITY SECURITY LIFE INS/EYE Total | $ 3,657.10 |
| FIGUEROA JOSE Total | $ 9,312.65 |
| FINN AND CONWAY INC Total | $ 3,773.09 |
| FIRST COMM INC Total | $ 2,908.29 |
| FIRST MIDWEST BANK Total | $ 1,210,261.26 |
| FLEISHMAN-HILLARD INC Total | $ 34,700.31 |
| FORCE AMERICA INC Total | $ 4,112.90 |
| FORT DEARBORN LIFE INS.COMPANY Total | $ 115,332.39 |
| FRABIMOR EQUIPMENT Total | $ 26,924.00 |
| FRIEDMAN GROUP Total | $ 17,180.75 |
| FRIEDMAN S B & COMPANY Total | $ 6,113.75 |
| G & M CEMENT CONSTRUCTION Total | $ 339,783.00 |
| GAND CONCERT SOUND Total | $ 7,000.00 |
| GEWALT HAMILTON ASSOCIATES INC Total | $ 27,000.77 |
| GLASS CITY INC Total | $ 4,520.00 |
| GOODMAN ELECTRIC SUPPLY Total | $ 42,312.93 |
| GRAINGER INC Total | $ 39,306.95 |
| GRAPHIC 14 INC Total | $ 7,276.01 |
| GREAT LAKES FIRE & SAFETY Total | $ 3,145.46 |
| GROWER EQUIPMENT & SUPPLY CO Total | $ 3,729.72 |
| HACH CHEMICAL CO INC Total | $ 37,620.95 |
| HAVEY COMMUNICATIONS Total | $ 5,029.60 |
| HD WATERWORKS Total | $ 12,071.26 |
| HD SUPPLY WATERWORKS Total | $ 31,019.57 |
| HEWITT ASSOC Total | $ 12,907.00 |
| HEWLETT-PACKARD CO Total | $ 38,838.07 |
| HIGH PSI LTD Total | $ 12,518.60 |
| HILL MICHAEL Total | $ 7,735.00 |
| HINES LUMBER CO, EDWARD Total | $ 3,080.73 |
| HORNADY MANUFACTURING CO Total | $ 8,427.00 |
| HOWELL ENTERPRISES Total | $ 9,805.00 |
| HUCKER ELECTRIC CO INC Total | $ 17,359.00 |
| HUGHES SAFETY INC Total | $ 2,638.41 |
| HYDE RICHARD Total | $ 21,458.25 |
| HYDRA-SHIELD MFG INC Total | $ 12,684.30 |
| I PLUS Total | $ 5,000.00 |
| ICI PAINTS INC Total | $ 2,739.77 |
| IG CONSULTING Total | $ 6,507.50 |
| ILL BONE & JOINT INSTITUTE LTD Total | $ 13,373.00 |
| ILL BUILDERS & ASSOC LLC Total | $ 7,620.00 |
| ILL DEPT OF EMPLOYMENT SECURIT Total | $ 33,124.24 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| ILL DEPT OF PUBLIC HEALTH Total | $ 15,698.00 |
| ILL DEPT OF TRANSPORTATION Total | $ 1,522,559.54 |
| ILL FIRE CHIEFS ASSN Total | $ 2,650.38 |
| ILL MUNICIPAL LEAGUE Total | $ 5,381.00 |
| ILL MUNICIPAL RETIREMENT FUND Total | $ 3,621.19 |
| ILLINOIS PAPER COMPANY Total | $ 6,008.75 |
| ILLINOIS STATE DISBURSEMENT UN Total | $ 10,644.00 |
| ILLINOIS.COM INC Total | $ 3,000.00 |
| IMAGETEC L P Total | $ 5,129.50 |
| IMPRIMUS FORENSIC SERVICES Total | $ 2,598.00 |
| INDUSTRIAL SYSTEMS Total | $ 15,176.14 |
| INTEGRYS ENERGY SERVICES INC Total | $ 127,788.85 |
| INTERNAL REVENUE SERVICE Total | $ 3,078.70 |
| INTERSTATE BATTERY SYSTEM Total | $ 9,972.09 |
| INTL LASER GROUP Total | $ 6,893.87 |
| INTOXIMETERS INC Total | $ 15,417.50 |
| ISR CONSULTING INC Total | $ 14,640.00 |
| J & J BEARING & TRUCK PTS INC Total | $ 11,111.69 |
| J & J HEATING & COOLING Total | $ 5,475.00 |
| J R WRECKER SERVICES INC Total | $ 5,154.70 |
| JB'S GLASS & BOARD-UP SERVICE Total | $ 3,739.00 |
| JEEP & BLAZER LLC Total | $ 889,147.29 |
| JEFFRIES HEATING & COOLING Total | $ 3,200.00 |
| JILES TYRONE Total | $ 2,610.00 |
| JOHNSON ROBERT T LT. COL. Total | $ 3,094.37 |
| JULIE INC Total | $ 5,199.05 |
| JURKOVAC JOHN Total | $ 4,800.00 |
| K ERICKSON DESIGNS Total | $ 27,477.42 |
| KELLER HEARTT OIL Total | $ 4,006.25 |
| KENNEDY CONSTRUCTION CO, JOEL Total | $ 145,404.51 |
| KENNEDY'S CREATIVE AWARDS Total | $ 2,871.76 |
| KENNICOTT BROTHERS CO Total | $ 3,387.25 |
| KENO & SONS CONSTRUCTION Total | $ 556,276.00 |
| KIESLER POLICE SUPPLY CO INC Total | $ 4,786.93 |
| KIMBALL MIDWEST Total | $ 10,816.72 |
| KIRSCHHOFFER TRUCK SVC INC Total | $ 177,441.15 |
| KRAUSE ELECTRICAL CONTRACTOR'S Total | $ 6,101.00 |
| KROLL JAMES W Total | $ 5,443.40 |
| KUDERKO TED Total | $ 45,833.26 |
| KUSTOM SIGNALS INC Total | $ 2,937.00 |
| LAI LTD Total | $ 9,586.54 |
| LAKE & MCHENRY COUNTIES FD SRT Total | $ 5,170.00 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| LAKE COUNTY COLLECTOR Total | $ 6,410.78 |
| LAKE COUNTY CRIMESTOPPERS Total | $ 5,000.00 |
| LAKE COUNTY DOOR INC Total | $ 28,851.50 |
| LAKE COUNTY GRADING CO INC Total | $ 25,608.00 |
| LAKE COUNTY HOSE & EQUIP INC Total | $ 10,883.16 |
| LAKE COUNTY ILLINOIS CVB Total | $ 4,170.00 |
| LAKE COUNTY MUNICIPAL LEAGUE Total | $ 11,074.60 |
| LAKE COUNTY PIPE & SUPPLY CO Total | $ 2,892.27 |
| LAKE COUNTY PRESS INC Total | $ 22,533.00 |
| LAKE COUNTY RECORDER OF DEEDS Total | $ 31,475.00 |
| LAKE COUNTY STATES ATTORNEY'S Total | $ 5,172.00 |
| LAKE COUNTY TREASURER Total | $ 40,800.09 |
| LAKELAND/LARSEN ELEVATOR CORP Total | $ 23,751.86 |
| LAKESIDE INTL TRUCK - RACINE Total | $ 17,240.64 |
| LANDFILL SERVICE CORPORATION Total | $ 2,981.38 |
| LANDMARK FORD Total | $ 15,246.00 |
| LARSEN FLORISTS INC Total | $ 9,321.14 |
| LARSEN RICHARD Total | $ 3,527.29 |
| LAWRENCE J HOMES Total | $ 45,375.00 |
| LAWSON PRODUCTS INC Total | $ 3,221.41 |
| LCI LIMITED Total | $ 5,357.04 |
| LEACH ENTERPRISES INC Total | $ 3,875.03 |
| LEAD INSPECTORS INC Total | $ 2,525.00 |
| LEAFBLAD LARRY MARKETING Total | $ 3,586.00 |
| LEE AUTO PARTS INC Total | $ 50,133.17 |
| LEMAY BUICK - PONTIAC - GMC Total | $ 29,102.18 |
| LENNAR CHICAGO INC Total | $ 58,927.50 |
| LESTER'S MATERIAL SVC INC Total | $ 36,797.00 |
| LEWIS DONUTS INC Total | $ 6,075.00 |
| LEY & ASSOCIATES Total | $ 2,545.00 |
| LIBERTYVILLE LINCOLN/MERCURY Total | $ 7,994.70 |
| LIEBOVICH STEEL Total | $ 5,689.56 |
| LIFESPAN COUNSELING Total | $ 16,357.00 |
| LINK KELLY Total | $ 7,130.73 |
| LINN CONZELMAN ANNE Total | $ 14,398.00 |
| LINN CONZELMAN, ANNE Total | $ 44,023.35 |
| LITRONICX LTD Total | $ 2,630.00 |
| LITTLE FORT MEDIA INC Total | $ 2,555.00 |
| LORIS TECHNOLOGIES INC Total | $ 42,621.60 |
| LOUIE'S Total | $ 3,929.77 |
| LUBE OILS INC Total | $ 34,051.92 |
| LYNN PEAVEY CO INC Total | $ 4,286.20 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| M E UNIFORMS INC Total | $ 6,944.60 |
| MAD BOMBER FIREWORKS INC Total | $ 25,000.00 |
| MALCOLM PIRNIE INC Total | $ 180,923.00 |
| MANEVAL CONSTRUCTION CO INC Total | $ 52,345.57 |
| MARCOA PUBLISHING INC Total | $ 3,390.00 |
| MARQUETTE BANK Total | $ 297,053.26 |
| MASTERBUILT FENCE & SUPPY INC Total | $ 7,388.00 |
| MATTHEWS PROFESS EMPLOYMENT Total | $ 37,360.14 |
| MAXIM CONSTRUCTION CORP Total | $ 1,244,064.03 |
| MCCANN CONSTRUCTION SPECIALTY Total | $ 2,908.16 |
| MCCLURE ENGINEERING ASSOC INC Total | $ 495,572.93 |
| MCHENRY ANALYTICAL WATER LABOR Total | $ 3,774.00 |
| MCPC INC Total | $ 26,318.84 |
| MEADE ELECTRIC Total | $ 36,282.20 |
| MEGAPATH INC Total | $ 9,245.14 |
| MELLEN CARL E & CO Total | $ 92,750.00 |
| MENARDS Total | $ 4,925.45 |
| MENDEZ JOSE CONSTRUCTION Total | $ 69,010.00 |
| MERIDIAN CONSTRUCTION CO INC Total | $ 112,296.55 |
| MERIT EMPLOYMENT ASSESSM'T INC Total | $ 7,015.85 |
| MERLINS MUFFLER & BRAKE INC Total | $ 4,577.42 |
| METEORLOGIX Total | $ 7,773.05 |
| METRO ENVIRONMENTAL INC Total | $ 7,375.27 |
| MEYER LABORATORY INC Total | $ 5,584.61 |
| MICROSYSTEMS INC Total | $ 2,670.50 |
| MID AMERICAN WATER OF WAUCONDA Total | $ 18,169.76 |
| MIDCO INC Total | $ 3,883.78 |
| MIDLANE LLC Total | $ 17,100.00 |
| MIDWEST HOSE & FITTINGS INC Total | $ 7,303.42 |
| MISSISSIPPI VALLEY PUMP Total | $ 48,905.35 |
| MOISIO GREGORY Total | $ 12,537.60 |
| MONROE TRUCK EQUIPMENT INC Total | $ 30,837.07 |
| MOTLEY WAYNE Total | $ 7,451.55 |
| MOTOROLA INC Total | $ 3,658.94 |
| MR HEATMIZER HEATING & COOLING Total | $ 5,922.15 |
| MS GOVERN Total | $ 10,855.50 |
| MUNICIPAL CODE CORP Total | $ 4,016.11 |
| MUNTERS CORPORATION Total | $ 15,481.07 |
| MUSINSKI JEFF Total | $ 4,265.00 |
| NAPA AUTO PARTS INC Total | $ 17,350.98 |
| NATIONAL TACTICAL OFFICERS AS Total | $ 5,273.00 |
| NEEDHAM PATRICK Total | $ 5,220.00 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| NEENAH FOUNDRY CO Total | $ 43,837.15 |
| NELSON MASONRY INC Total | $ 9,985.72 |
| NETRIX LLC Total | $ 11,979.00 |
| NEW WORLD SYSTEMS INC Total | $ 137,259.42 |
| NEWSOME EDITH Total | $ 5,762.48 |
| NEXTEL COMM - BUILDING DEPT Total | $ 17,874.30 |
| NEXTEL COMM - ENGINEERING Total | $ 3,449.78 |
| NEXTEL COMM - FIRE DEPT Total | $ 18,495.98 |
| NEXTEL COMM - IT DEPT Total | $ 4,657.77 |
| NEXTEL COMM - PLANNING & ZONE Total | $ 5,060.87 |
| NEXTEL COMM - POLICE DEPT PD Total | $ 58,956.10 |
| NEXTEL COMM - POLICE DEPT Total | $ 4,981.23 |
| NEXTEL COMM - PUBLIC WORKS Total | $ 8,488.30 |
| NEXTEL COMM - WATER PLANT Total | $ 12,130.71 |
| NEXTMEDIA OPERATING INC Total | $ 8,056.99 |
| NORTH EAST MULTI REGIONAL INC Total | $ 17,475.00 |
| NORTH SHORE GAS Total | $ 25,546.13 |
| NORTH SHORE PRINTERS INC Total | $ 39,250.50 |
| NORTH SHORE SANITARY DISTRICT Total | $ 31,218.12 |
| NORTHEASTERN IL REGIONAL CRIME Total | $ 116,420.00 |
| NORTHEASTERN ILL PUBLIC SAFETY Total | $ 2,940.00 |
| NORTHERN ILL MACK INC Total | $ 21,234.07 |
| NORTHERN ILL POLICE ALARM SYST Total | $ 7,754.61 |
| NORTHERN ILL SURVEY & ENG CO Total | $ 6,780.00 |
| NORTHERN LAKE MEDICAL LTD Total | $ 12,427.00 |
| NORTHWEST NEWS GROUP Total | $ 4,743.00 |
| NORTHWESTERN UNIVERSITY Total | $ 6,250.00 |
| NOWAK J CONSTRUCTION CO INC Total | $ 134,020.00 |
| O D B MUNICIPAL PRODUCTS Total | $ 12,114.40 |
| OCEAN SYSTEMS Total | $ 14,000.00 |
| OFFICE DEPOT Total | $ 9,408.95 |
| OFFICE PLUS OF LAKE COUNTY INC Total | $ 128,393.44 |
| OFFICEMAX INC Total | $ 4,564.71 |
| O'HERRON CO INC, RAY Total | $ 14,334.52 |
| OLEGNA MASONRY Total | $ 15,166.75 |
| OLSEN SAFETY EQUIPMENT Total | $ 16,164.62 |
| OLSON OIL CO INC Total | $ 924,062.23 |
| ORKIN EXTERMINATING INC Total | $ 3,717.12 |
| ORPHANS OF THE STORM Total | $ 9,182.00 |
| OWENS GROUP INC Total | $ 356,997.00 |
| P F PETTIBONE & CO Total | $ 10,413.95 |
| p-AFSCME UNION Total | $ 43,633.23 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| PARAGON RESTAURANT Total | $ 10,038.00 |
| PARTNERS IN DESIGN Total | $ 3,950.00 |
| PATTEN TRACTOR & EQUIP CO INC Total | $ 2,695.80 |
| PAULSEN'S COMMERCIAL TRUCK Total | $ 17,548.71 |
| p-BOSTON MUTUAL LIFE INSURANCE Total | $ 28,610.10 |
| p-CAMBRIDGE INVESTMENT Total | $ 4,000.10 |
| p-CITY OF WAUKEGAN CENTRAL SER Total | $ 2,892.50 |
| p-CREDIT UNION Total | $ 1,309,997.97 |
| PEOPLES ENERGY - NO SHORE GAS Total | $ 84,865.22 |
| PEOPLE'S VOICE Total | $ 2,705.00 |
| PETERSEN INDUSTRIES INC Total | $ 2,520.98 |
| PETERSON PLUMBING INC, ERNIE Total | $ 6,208.19 |
| p-FINK STEVEN J & ASSOC, P.C. Total | $ 4,060.79 |
| p-FIRE PENSION (ACTIVE EE'S) Total | $ 888,017.50 |
| p-FRATERNAL ORDER OF POLICE Total | $ 105,360.65 |
| p-HARTFORD LIFE INSURANCE CO Total | $ 5,136.48 |
| p-INTL ASSN OF FF (IAFF DUES) Total | $ 106,628.94 |
| PIONEER MANAGEMENT SYSTEMS Total | $ 4,154.93 |
| PITMAN CO Total | $ 6,311.92 |
| p-LOWERY & ASSOCIATES LLC Total | $ 5,827.95 |
| p-MADRIGANO AIELLO & SANTARELL Total | $ 3,891.57 |
| p-NCPERS GROUP LIFE INS 3396 Total | $ 8,704.00 |
| p-NWANKPA, DAPHNE B CHILD SUPP Total | $ 5,040.10 |
| POLYDYNE INC Total | $ 3,793.50 |
| POMP'S TIRE SERVICE INC Total | $ 5,586.05 |
| POSTAGE BY PHONE Total | $ 120,000.00 |
| p-POLICE PENSION (active ee's) Total | $ 1,165,418.33 |
| p-PPO HEALTH INSURANCE Total | $ 288,473.91 |
| p-PRE PAID LEGAL SERVICES INC Total | $ 21,896.38 |
| p-PUTNAM COLLEGE ADVANTAGE Total | $ 5,850.00 |
| PRAIRIE STATE LEGAL SERVICES Total | $ 5,000.00 |
| PRATT COMPANY Total | $ 3,865.79 |
| PRISTINE WATER SOLUTIONS Total | $ 52,250.00 |
| PRO PLOW SNOW & ICE MANAGEMENT Total | $ 270,000.00 |
| PRODUCTION POWER SYSTEMS INC Total | $ 28,451.70 |
| PROJECT COMPLETION ADVOCATES Total | $ 9,612.00 |
| PRO-TECH SECURITY SALES Total | $ 16,720.00 |
| p-SEIU DISTRICT 925 UNION Total | $ 31,237.78 |
| p-STEARNS, GLENN TRUSTEE Total | $ 17,254.20 |
| p-UNITED WAY OF LAKE COUNTY Total | $ 3,072.00 |
| p-WAUKEGAN SERGEANTS ASSOC Total | $ 10,085.96 |
| p-WSCTF PIN 916402 Total | $ 9,019.30 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| R A ADAMS ENTERPRISES INC Total | $ 3,744.82 |
| RAFF SERVICES INC Total | $ 2,665.00 |
| RECALL TOTAL INFORMATION SVC Total | $ 4,387.71 |
| RECORDABLES INC Total | $ 2,900.00 |
| RED HAWK Total | $ 4,597.27 |
| REHRIG PACIFIC COMPANY Total | $ 3,500.00 |
| RELIANCE PLUMBING Total | $ 23,747.00 |
| REVERE ELECTRIC SUPPLY CO Total | $ 2,838.60 |
| RHINO BLADES INC Total | $ 6,084.00 |
| RICMAR INDUSTRIES INC Total | $ 18,665.27 |
| RIDGE RIVER FARM Total | $ 18,120.00 |
| RIVERA RAFAEL Total | $ 4,320.00 |
| RIVER'S BEND ENGINEERING Total | $ 37,219.77 |
| RJA TECHNOLOGY LLC Total | $ 11,501.00 |
| ROBINSON HEATING & COOLING INC Total | $ 4,095.78 |
| ROSE IMAGING CENTER Total | $ 3,331.00 |
| ROSEN LINCOLN-MERCURY Total | $ 4,165.35 |
| RUNYARD, MARLENE Total | $ 6,618.48 |
| RUSH POWER SYSTEMS LLC Total | $ 3,729.29 |
| RUUD LIGHTING INC Total | $ 5,184.00 |
| RYDIN SIGN AND DECAL CO INC Total | $ 14,250.32 |
| SAM'S CLUB DIRECT Total | $ 9,762.77 |
| SANTOS YARIMAR Total | $ 2,996.33 |
| SCHABES ROBIN Total | $ 5,853.30 |
| SCHMIDT REAL ESTATE Total | $ 2,600.00 |
| SCHRAMER & CO., RAY Total | $ 6,436.95 |
| SCHWAB PLUMBING INC, ROGER J Total | $ 11,829.42 |
| SCIENTIFIC METHODS INC Total | $ 4,475.00 |
| SDC WAUKEGAN VENTURE LLC Total | $ 95,745.33 |
| SECRETARY OF STATE Total | $ 5,664.00 |
| SENIORS CHOICE Total | $ 17,612.60 |
| SENSIBLE IT Total | $ 2,744.95 |
| SER JOBS FOR PROGESS INC Total | $ 14,627.67 |
| SERVICE EXPRESS Total | $ 28,242.14 |
| SEYFARTH SHAW Total | $ 226,246.71 |
| SHEPARD CHEVROLET INC Total | $ 4,094.58 |
| SHORE GALLERIES INC Total | $ 10,720.73 |
| SIEMENS WATER TECHNOLOGIES COR Total | $ 2,864.34 |
| SIGNS AND BLANKS INC Total | $ 6,861.75 |
| SIGNS NOW Total | $ 4,681.45 |
| SIMPSON M E INC Total | $ 28,325.00 |
| SINESH AUTO BODY Total | $ 9,626.32 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| SKIDRIL INC Total | $ 2,961.08 |
| SMITH & LALUZERNE LTD Total | $ 118,960.06 |
| SMOKE AND GUN INC Total | $ 2,647.50 |
| SOLARWINDS INC Total | $ 4,965.50 |
| SONI & ASSOCIATES Total | $ 4,200.00 |
| SPECIAL RECREATION SERVICES Total | $ 3,200.00 |
| STANDARD EQUIPMENT CO Total | $ 33,568.64 |
| STANDARD INSURANCE COMPANY * Total | $ 10,868.32 |
| STATE CHEMICAL MANUFACTURING Total | $ 4,394.72 |
| STATE OF ILLINOIS TREASURER Total | $ 19,195.16 |
| STEINER ELECTRIC CO Total | $ 5,636.43 |
| STEVENS ANDRE Total | $ 22,478.60 |
| STRAND ASSOCIATES INC Total | $ 7,500.00 |
| STREICH & SONS INC., P R Total | $ 9,497.00 |
| STREICHERS Total | $ 5,360.19 |
| STS CONSULTANTS LTD Total | $ 75,098.98 |
| SUBURBAN CHICAGO NEWSPAPERS AD Total | $ 22,564.40 |
| SUNDANCE SALOON Total | $ 3,880.00 |
| SUNTRUST Total | $ 61,727.80 |
| SUPERMIX Total | $ 17,611.16 |
| SUREFIRE LLC Total | $ 2,530.80 |
| T & R TREE CLEARING Total | $ 20,848.00 |
| TAPCO TRAFFIC & PARKING CONTRO Total | $ 24,692.15 |
| TASER INTERNATIONAL Total | $ 4,678.73 |
| TECHNOLOGY GALAXY Total | $ 7,640.61 |
| TEE'S PLUS Total | $ 3,267.06 |
| TEMCO MACHINERY INC Total | $ 10,633.80 |
| TEMPLE & ASSOCIATES Total | $ 8,419.68 |
| TENPAS , LARRY Total | $ 5,425.00 |
| TENTS 4 EVENTS LLC Total | $ 5,550.00 |
| THATCHER CHEMICAL OF MONTANA Total | $ 30,365.45 |
| THELEN SAND & GRAVEL INC Total | $ 165,001.00 |
| THIRD MILLENNIUM Total | $ 59,467.94 |
| THOMPSON ELEVATOR INSP SVC INC Total | $ 23,007.00 |
| TOMLIN RUSS Total | $ 4,000.00 |
| TOPS IN DOG TRAINING INC Total | $ 9,809.71 |
| TOTAL TRAILERS PLUS Total | $ 5,968.86 |
| TRAFFIC CONTROL CORP Total | $ 8,199.50 |
| TRANSMISSION SOLUTIONS Total | $ 32,034.00 |
| TRANSWORLD SYSTEMS INC Total | $ 89,867.00 |
| TRAVEL CONCEPTS LTD INC Total | $ 4,340.50 |
| TREASURER OF LAKE COUNTY Total | $ 5,037.24 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| TREDOC TIRE SERVICE Total | $ 39,973.46 |
| TURNER PUBLISHING CO Total | $ 3,500.00 |
| TWIN CITY AUTO PARTS INC Total | $ 9,600.81 |
| U S CONFERENCE OF MAYORS INC Total | $ 5,844.00 |
| UL DRINKING WATER LABORATORY Total | $ 2,550.00 |
| UNDERWRITERS LABORATORIES Total | $ 3,557.50 |
| UNION PACIFIC RAILROAD CO INC Total | $ 25,988.61 |
| UNITED PARCEL SERVICE INC Total | $ 3,023.97 |
| UNIVERSITY OF ILLINOIS Total | $ 33,167.52 |
| URBAN MUSLIM MINORITY ALLIANCE Total | $ 5,442.00 |
| US ALUMINATE CO Total | $ 39,290.32 |
| US BANK NATIONAL ASSN INC Total | $ 6,618.36 |
| USA BLUE BOOK Total | $ 18,591.85 |
| USA MOBILITY WIRELESS INC Total | $ 19,365.74 |
| VAN FLEET ELECTRONICS INC Total | $ 3,890.00 |
| VARITECH INDUSTRIES INC Total | $ 2,973.28 |
| VASQUEZ JOAN Total | $ 11,500.00 |
| VAZCOM COMMUNICATIONS Total | $ 4,387.23 |
| VEOLIA ES SOLID WASTE MIDWEST Total | $ 3,884,625.00 |
| VERBRICK JOEL Total | $ 3,000.00 |
| VERIZON WIRELESS Total | $ 50,425.93 |
| VILLAGE OF GURNEE Total | $ 7,926.59 |
| VISTA CORPORATION HEALTH Total | $ 51,327.22 |
| VISTA HEALTH - WEST Total | $ 9,713.04 |
| VISTA MEDICAL CENTER EAST Total | $ 36,002.48 |
| VISTA MEDICAL CENTER Total | $ 79,001.20 |
| VUKOVICH RAY Total | $ 4,800.00 |
| W S DARLEY & COMPANY INC Total | $ 3,030.67 |
| WAL-MART COMMUNITY Total | $ 3,761.79 |
| WASSUP LOCAL MAGAZINE LAKE COU Total | $ 2,820.00 |
| WASTE MANAGEMENT Total | $ 6,626.00 |
| WATER PRODUCTS OF AURORA INC Total | $ 40,159.13 |
| WATER RESOURCES INC Total | $ 40,800.00 |
| WATER WELL SOLUTIONS SERVICE Total | $ 7,384.97 |
| WATSON SYSTEMS INC Total | $ 27,515.26 |
| WAUKEGAN BUSINESS ASSOCIATION Total | $ 26,464.00 |
| WAUKEGAN CITY - BUILDING Total | $ 67,954.87 |
| WAUKEGAN CITY - COLLECTOR Total | $ 6,704.16 |
| WAUKEGAN CITY - EE BENEFIT 680 Total | $ 155,703.73 |
| WAUKEGAN CITY - GENERAL FUND Total | $ 240,363.87 |
| WAUKEGAN CITY - INSURANCE DEPT Total | $ 22,478.60 |
| WAUKEGAN CITY - PC CLERKS Total | $ 2,756.56 |

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2009

| VENDOR NAME | AMOUNT |
|---|---|
| WAUKEGAN CITY - REFUND ACCT Total | $ 5,597.43 |
| WAUKEGAN CITY - SAFETY & RISK Total | $ 4,808,257.00 |
| WAUKEGAN CITY - SPECIAL INVEST Total | $ 45,500.00 |
| WAUKEGAN CITY - WATER BILLING Total | $ 19,380.90 |
| WAUKEGAN GURNEE GLASS INC Total | $ 14,187.37 |
| WAUKEGAN MAIN STREET Total | $ 43,450.00 |
| WAUKEGAN PARK DISTRICT Total | $ 22,525.00 |
| WAUKEGAN PUBLIC LIBRARY Total | $ 6,437.99 |
| WAUKEGAN ROOFING CO INC Total | $ 11,710.00 |
| WAUKEGAN SAFE & LOCK LTD INC Total | $ 11,015.82 |
| WAUKEGAN STEEL SALES INC Total | $ 3,243.72 |
| WAUKEGAN TIRE CORP Total | $ 6,619.08 |
| WAUKEGAN TOWNSHIP C A R E Total | $ 23,500.00 |
| WAUKEGAN YACHT CLUB Total | $ 4,585.81 |
| WEILER INC, ARTHUR Total | $ 10,123.00 |
| WELDSTAR CO INC Total | $ 2,831.07 |
| WENDRICKS-WHITE INC Total | $ 25,992.50 |
| WEST PAYMENT CENTER Total | $ 2,564.88 |
| WEST SIDE TRACTOR SALES Total | $ 12,486.07 |
| WESTIN ENGINEERING Total | $ 5,942.05 |
| WHOLESALE DIRECT INC Total | $ 12,233.23 |
| WIRF'S INDUSTRIES INC Total | $ 3,642.00 |
| WOODSTOCK HARLEY-DAVIDSON Total | $ 7,350.00 |
| WORLD CUP COFFEE USA VENDING Total | $ 4,836.82 |
| YEOMAN CREEK RI/FS TRUST FUND Total | $ 661,993.00 |
| YOUTH CONSERVATION CORP Total | $ 8,550.00 |
| YOUTHBUILD LAKE COUNTY Total | $ 8,000.00 |
| ZACHARIAS SEXUAL ABUSE CENTER Total | $ 3,750.00 |
| ZEE MEDICAL SERVICE CO Total | $ 5,592.61 |
| ZION TOWNSHIP CREW Total | $ 4,000.00 |
| ZONES CORPORATE SOLUTIONS Total | $ 11,355.99 |
| ALL VENDORS LESS THAN $2,500 Total | $ 658,526.43 |
| **Grand Total** | **$46,547,560.97** |

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**UNDER $25,000**

GRIVETT, SANDRA J
GILLETTE, THOMAS J
COBURN, JOSEPH
DEHMLOW, JOAN MARIE
MELIUS, MICHAEL M
MITCHELL, GLEN L
REID, DEXTER G
RIOS, LUCILIA
SALATA, ROBERT JOSEPH
STABEN, ROSE M
STEFANOWSKI, ROBERT D
COUVALL, PETER
HANSEN, MARC O
BORJON, JACQUELINE
QUINTERO, CATHERINE
ANGELOS, JOHN J
SCHMITZ, GRETCHEN D
BIEGAY, KERRY J
FRANCIS, WALSTONE M
KAUFMAN, HERB
JACKSON, BETTY M
DUTCHER, PATRICK M
BENITEZ, MIGUEL A
CANELAKES, THOMAS A
CARBAJAL, CESAR I
CODY, BRETT J
DALEY, THOMAS E
DEVER, STEPHEN K
ELASARIAN, ELASAR H
GARCIA-ROBLES, ADOLFO
JACKSON III., MICHAEL R
JONES, DONALD L
LOPEZ, ANTONIO
LOVICK, TORAIN E
MANDUJARO, MARIO M
MILLER, MARSHALL C
PETTIS, FINCH M
PTASIENSKI, DANIEL P
RIVERA, RUBEN M
ROBINSON, DESHAWN A
SIMMONS, JOHNIE
SMITH, ANDREW T
SNARSKI, STEPHEN
SWEENEY, LAWRENCE J
SWEET, KYLE R
TURCIOS, THAINA

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**UNDER $25,000**

ZAPATA, KEITH R
CUNNINGHAM JR, SAMUEL D
FIGUEROA, JOSE A
KONCAN JR., THOMAS J
LARSEN, RICHARD C
MOISIO, GREGORY D
NEEDHAM, PATRICK R
NEWSOME, EDITH L
RIVERA JR, RAFAEL
TENPAS, LAWRENCE V
PIERCE, DORIS L
MAROCCO, BARBARA
CARLANDER, MEGAN M
CURREN, QUINN M
FRATUS SR, VINCENT J
GRANGER, ASHLEY M
HERRING, JAMES FREDRIC
HOLMES, JUANITA
MOLINA, JUAN C
SALINAS, ANTONIO
TATE, SELENA A
TAYLOR-CRUMP, ERICKA S

**$25,000 TO $49,999**

JONES, STEVEN R
KELLY, STEPHEN M
REPP, ROBERT PAUL
GROSCH, LYNNE M
CARABELLO, JENNIFER
EVANS, DEVIA C
SCZYGIELSKI, WALTER JUNIOR
GUTANTES, DEIDREANN E
HEWITT, DIANE
MARION, SONYA D
BOOTH, TAMARA A
BROWN, KARIS N
PERKOWSKI, JOANN M
LENZ, KATHLEEN MARIE
MCBRIDE, LORI D
MUNDA, CAROL A
PURTELL, TARA J
PHILIPP, JANNA M
SIFUENTES, AMY
PORRAS, GINA M
STRICKLAND, STARTINA C
GARTLEY, JODI K
WHITE, MICHAEL R

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$25,000 TO $49,999**

NEGRON, STEVEN J
ANTHONY, JERROLD
CORONA, ERNESTO
HEWITT, ROBERT M
KING, JAMES S
RIVERA, MIGUEL
AMBROSE, BRANDON E
CRUMP, LATODD R
RAVY GARZA, NICOLE L
BOOKER, NATISHA M
PETERSEN, BETTY
TORRES, DAYNAMAR
MELLENTHIN, BRANDI N
PRESTON, HEATHER L
ALVAREZ, SOFIA C
AVALOS, MARY A
ALBA GALVAN, J F
GURGANUS, JOHN H
MAYFIELD, DALLAS
GRANA, DIANNE R
JOY, SHELBY A
PEREA, CRUZ M
HANSEN, MATTHEW A
SCHWARZ, STACEY E
DIAZ, ANA
ONA, RUTH NATALIE
TRUJILLO, ELIZABETH
PENDLETON, BARI-KIM
COUVALL, ANTHONY P
SNOWDEN, DEBORAH D
MODLIN, GARY
ADAMIAK, JULIA
O'DONOGHUE, PATRICK T
LEBEN, KENNETH J
BANKHEAD, HARRISON M
CARTER, ROSEMARY
ELLIOT, SUSAN LYNN
JACKSON, LANITA F
RUIZ, CARLOS
SANCHEZ, ADAM R
ARENAS, JAVIER D
BUTLER, TYSLY R
GRANA, MEGAN M
KUMAR, REBECCA A
MARION, NORMAN L
RAMIREZ, DAWN D

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$25,000 TO $49,999**

YANCY, TONIA L
BAHLING, EDWIN E
BALDWIN, RICHARD L
BOWLES, WALTER J
CASAGRANDE, ANTHONY V
CASAGRANDE, CECELIA E
CHRISTIAN, DANEL M
COSBY, TOMMIE L
FIELDS, MYRTLE L
GEMIGNANI, SUSAN C
HANK, LYDIA M
HILL, LESTER
HOLSINGER, LARRY A
HUNTER, BERNICE
JACKSON, HENRY
JARRETT, CURTIS L
LINARES, MARCELINA M
MARTIN, JOHNNY H
POOLE, RICKEY
POUNDS, JAMES
RICHMOND, HAROLD T
ROBINSON, JACQUELINE L
THOMAS, RUBIE S
THOMPSON, FANNIE M
WAJROWSKI, NANCY
WALLACE, ODESSA
WALLACE, Z P
WILLIAMS, LEROY
CALIENDO, ANGELO J
JOHNSTON, DIANE L
NIEVES, EDNA E
SANTIAGO, DEBRA M
SCHMIDT, SUSAN M
TORRES, MARIA M
REYES, MIGDALIA
FURLOW, SHAMIKIA T
MARQUEZ, ELIZABETH MARTINEZ
BOOTH, ALLEN J
LENZ, ELENA
NEGRON, ANGELO MANUEL
AGUILAR, LUIS R
ANDERSEN, BRUCE ROGER
ARCHIBALD, JERRY
BERRIOS, SERGIO J
CACCAMO, JAMES A
CARABALLO, ANTHONY J

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$25,000 TO $49,999**

CROWLEY, SEAN
RICCHIO, MICHAEL A
RIPPENTROP, AARON C
SMITH, ADAM JUSTIN
WASHINGTON, DAMON D
ZACKERY, MARCUS C
SELLERS, MICHAEL F
CISNEROS, SHANNON M
HUGHES, CHARLOTTE
GALLEGOS, GINA MARIE
GALLEGOS, SHARON M
JONES, DARYL WAYNE
MONTEMAYOR, ANGELICA
BOMBALL, WALTER M
HEWITT, MICHAEL C
LATZ, BRIAN
ALBA, FRANCISCO B
CISNEROS, SALVADOR M
CROWLEY, KEVIN
EVANS, ANDREW J
FUERST, EDWARD C
HARRIS, MARSHALL A
HUFFMAN, LAWRENCE R
HUMMEL, DANIEL L
JAMISON, JAMES
JENKINS, ALONZO C
JONES, DOUGLAS
MILLER, SCOTT MADISON
NEVAREZ, EFRAIN
NGUYEN, LUAN V
OLSON, RANDY L
RIOS, HIRAM
SALGADO, EDUARDO J
SERAFIN, EDWARD E
WARSHIP, TORREY D
WEAKLEY, KEVIN
WILLIAMS, LARRY D
NUTGRASS, STEVE A

**$50,000 TO $74,999**

BRADY, CHARLES ALLEN
TOMPKINS, PATRICK CURTIS
HADSELL, TERRY A
NIELSEN, DONALD A
DICKSON, ROBERT L
OLSON, NEAL A
GEMIGNANI, ROGER L

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$50,000 TO $74,999**

BESHEL, WENDY KAYE
BIEDRON, MILDRED LYNNE
DIAZ, DENIS
GALLEGOS, MARIA I
HAMILTON, LAURA D
HUGHES, PATRICIA C
MARION, DAVID M
PETKUS, JAMES C
PRATT, KATHLEEN R
SANTIAGO, CARMEN
SCHUTZ, MARY S
SHORMAN, JANE A
WELAND, MICHELE M
WRIGHT, JAMES C
MAGNUSON, DAVID S
MONK, DONNA V
ALBINO, EDGAR
BETHKE, DAVID M
CRAIGEN, ALVIN LYNN
CRUZ, DANIEL L
EVANS, EDDIE A
FIGUEROA, JOSE L
FORTIN, MARK R
FRAGASSI, MARK
HENRIQUEZ, JOSE L
HERNANDEZ, DAVID
HICKS, OCTAVIUS
JAUHIAINEN, WILLIAM J
JERDEE, MARY KAY
JONES, NORMAN Q
MOCTEZUMA, ANGEL D
MORDINI, BRADLEY RAY
NAHF, BLAKE S
PEETE, JOHN M
RILEY, J J
VOINOVICH, MICHAEL A
DOMINGUEZ, ANTONIO
DURKIN, WILLIAM KELLY
LOPEZ, OSVALDO
NDOBEDI, LIKOWO
CELESNIK, DAVID SCOTT
DAY, ROBERT C
WESTPHAL, JOAN
BORJON, MARIA
FIGUEROA, M SUSANA
JOHNSON, JOHNNY B

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$50,000 TO $74,999**

LINK, KELLY MARIE
MOON, SHARANNE J
SCHUTZ, LAWRENCE J
PEDERSEN, PEGGEEN
RUONA, DANIEL J
CAPITANI, MARGARET E
TORGERSEN, PAUL D
BATZ, LYN A
GARLAND, CHRIS A
KENNEDY, BRUCE W
KING, CHRISTOPHER MICHAEL
PEDDICORD, STEVEN KURTIS
PETERSEN, RAY H
MAROCCO, JOSEPH
REPP, KEITH R
SMITH, THOMAS E
CORDERO, LEVY L
XU, XIAOMEI
ALBINO, HECTOR L
HERNANDEZ, HERIBERTO
MCKNIGHT, ELASTER
RIVERA, EDGAR
ROBISON, DAVID C
BERRIOS, JOSE A
DANIELS, DAVID
GUZMAN, ROSEL S
NGUYEN, NGHIA THE
RODGERS, ROBERT S
DRASLER, MICHAEL WILLIAM
SANTANA, WILLIAM
CHRISTIANSON, DENISE M
CURRY, VICTORIA JEAN
FORD, LINDA C
GARZA, IRMA
JOHNSON, MICHAEL LANCE
KOLING, RHONDA M
LANDRAU, HENRY
SHEETS, ROBERT KENNETH
WHITE, BEATRICE D
ZNIDERSIC, GARY F
BALLARD, DEWEY WAYNE
JOHNSON, JUSTIN A
BERGQUIST, MICHAEL D
BYRD, DANIEL K
DONNAN, THOMAS J
FOSTER, BRYAN

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$50,000 TO $74,999**

GARCIA, CESAR
JASSO, BRILLIASOL R
JUREK, JOSEPH M
KAECHELE, ERIC B
LAWRENCE, CHAD F
LOCKETT, RAYMOND
LYONS, PETER V
MASCHEK, BRIAN J
MURAUSKAS, AARON M
NANCE, BRENT J
SHIELDS, JUSTIN
TZAVARAS, KONSTANTINE
VANHOOGEN, DANIEL J
COXON, NICOLETTA
PURTELL, MICHAEL V
MACISAAC, JOHN
AMANN, JOSHUA
LUKA, KRISTIN NICOLE
SZOSTAK, JOHN W
VAREBROOK, THOMAS J
PULLEN, JAMES LINCOLN
RUSSELL, RICHARD A
BIEGAY, ANGELA M
BRADFIELD JR., BRIAN P
CHLEBOWICZ, TOMASZ
NIEVES, JOSE A
PASSANANTE, BETH A
SCHMIDT, LAINIE A
VALKO, ANDREW T
COLETTA, SUSAN J
LACOUR, MARIA M
SABOURIN, STEVEN W
TEKAMPE, CINDY M
LARSON, TRAVIS M
LAWS, TROY W
MCBRIDE, JEFF D
MCGUIRE, MARK R
MCKNIGHT III., FELLIE
TORRES, ARTURO S
WOLWARK, JEFFREY
CELESNIK, RONALD FRANK
DREW, STEPHEN J
JASTROM, JOHN R
KHAIRO, APRIM K
KISCHER, NOELLE
KOLBRICK, MARK

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$50,000 TO $74,999**

LANNING, JODY JAMES
MATSON, LARRY J
NIXON, RUSSELL L
STICKELS, JAMES A
DINICOLA, JONATHAN E
FREEMAN JR, DAVID E
IHLEN, PETER J
SKEWES, NATHAN
WINTERCORN, MICHAEL J
TEN PAS, LAWRENCE J
DOMINOWSKI, BRENT M
CANCINO, FRANCISCO
FALOTICO, BRIAN J
HARWOOD, MARK T
KATRALIS, IRENE
PITON, KENNETH J
SLIOZIS, MICHAEL J
TRAN, JOSHUA F
VAZQUEZ, GERARDO
CANCINO, ADRIANA L
OROZCO, ANDREW J
ROBINS, EZELL G
SASSONE, SUSAN R
WARD, DAVID C
BABB, J M
BANDEL, BRIAN G
CALABRESE, JOHN
CLARK, NATHAN V
CLASEN, THOMAS W
HEINTZ, KEVIN
JACKSON, MARCUS G
KOCH, JEFFREY
KOHNKE, CHRIS
KOLAR, MARK T
LYNCH, TROY A
SHEAHAN, MATTHEW J
ZAHN, GREGORY K

**$75,000 TO $99,999**

BARNES, SHARON L
MOTLEY, DAVID WAYNE
BENNETT, DANNY A
SIKICH, PETER M
TAYLOR, ERNEST
BAKKE, ERIC H
BARBOSA, SEAN C
BORDONARO, DANIEL P

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$75,000 TO $99,999**

CARRIER, JOHN M
ECKERT, ELIZABETH A
GONWA, CHAD D
HUTCHISON, ROBERT ANTHONY
JACOBI, BRIAN E
JOHNSON, EARLE J
JOSEPH, MICHAEL S
KONCKI, RYAN M
MARKS, BRIAN E
MCCLINTON, DAMIEN L
OLDHAM, KEVIN D
PAWLIK, MARK C
RAMOS, ALFONSO
RAU, BRIAN G
RICE, PAUL A
SCHMIDT, ROBERT A
SLADE, ADAM M
WOLCZYZ, MICHAEL W
ZUPEC, TODD M
MOTLEY, WAYNE
DELONCKER, WAYNE M
PEASE, MICHAEL E
CANCINO, ALFONSO
GORDON, KELLY L
HAWBAKER, BRIAN K
NOVAK, JACOB R
SPIEWAK, JOHN R
SUMMERS, DREW G
FEATHERGILL, DIANE M
BJORING, LYLE S
BROWN, JEREMY S
BURLESON, MATTHEW A
CALLAHAN, ROBERT J
CASPER, TED N
DAVIS, STEVEN G
FERGUSON, CHRISTOPHER M
FUDGE, MICHAEL S
HARVEY, ROBERT K
MCCARTHY, THOMAS W
MOUNT, JACOB C
MUDRAK, STEVEN S
O'LEAR, JAMES
PIETRASZAK, MARK E
REPEC, SCOTT R
ROMANO, DANIEL P
SCHEJBAL, MICHAEL C

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$75,000 TO $99,999**

SHAFFER, JOSEPH J
SOLER, ANTHONY M
THOMAS, LAURALEA
VAZQUEZ, MARCO A
WARD, SCOTT D
LAUBACH, RONALD J
AGALIANOS, ELIAS
ALEXANDER, ARMANDO T
ALLBEE, CHRISTOPHER S
AMARO, RIGOBERTO
BAKER, MALLORY EVERETT
BAYSINGER, JOSEPH J
CAPPELLUTI, DOMENIC
DEBAUFER, MARGARETANN
DIXON, GERALD L
DONNENWIRTH, MICHAEL PAUL
DREXLER, ROY M
DRISCOLL, STEPHEN A
FARMER, LARNELL
FERDINA, JEFFREY S
FLORES, ARTURO I
FONG, JOHN
FONTANILLA, RAYMOND A
GRABERT II., BARRY A
GRANGER, THOMAS J
GRIFO, WILLIAM A
GRZEDA, JAROSLAW
GUTKE, JASON A
HAKEEM, BILAL A
HALL, MONTAGUE A
HANNA, BRIAN KEITH
HEIDLER, EDWARD F
HEIDLER, MICHAEL J
HIRD, PHILIP J
HODO, MARVIN L
HOLLISTER, STEVEN EDWARD
HOLMAN, LAWRENCE
IVES, TIMOTHY J
JACOBS, MARK W
JIMENEZ, JOHNNY
JONES, MICHAEL EARL
JONES, RAYMOND
KIDD, KEITH
KIRBY, JAMES A
LAMANNA, KEITH
LEUSCH, MIKE LYNN

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$75,000 TO $99,999**

LOPEZ, FRANCISCO C
LOPEZ, SANTIAGO
MAHONEY, DAVID M
MANDRO, MICHAEL D
MARTINSON, DAVID A
MERCADO-TORRES, DAVID
NEAL, CRAIG E
NOYER, MICHAEL J
PAAVILAINEN, KATHLEEN M
PAULSEN, ANTHONY MICHAEL
PAULSEN, DONALD L
PEREZ, CARLOS M
PERLEY, APRIL LYNN
POULOS, THOMAS A
REED, MICHAEL D
RINALDI, RAYMOND H
RODRIGUEZ, LUIS R
ROHLOFF, CHRISTOPHER
ROSCHER, KENNETH R
SANTIAGO, LOYDA E
SCHLETZ, CHARLES W
SCHMITZ, TODD C
SHEPHERD, DANIEL L
STOKES, ANITA A
STURTEVANT, MARK L
SZUCHNICKI, MICHAEL J
TAPIA, JAY M
TAYLOR, MICHAEL M
THOMAS, COLLEEN M
THOMAS, SCOTT M
ULLOA, ANDREW
VALKO, GEORGE A
VANANROOY, MARTIN A
VILLAFUERTE, ROLANDO H
VILLALOBOS, ALEJOS J
WHITE, ANDREW L
ZEGAR, TIMOTHY S
BROWN, DANIEL P
KRUSE, JOHN E
LOYAL, BARRY R
MAYFIELD, KENNETH S
MCGRAIN, TIMOTHY R
NORDGREN, JON ERIC
PAISER, GREGG M
SQUIRES, GREGORY L
VAN HORN, RICHARD C

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$75,000 TO $99,999**

CARSTENS, SCOTT G
DAWSON, PAUL F
KUBLANK, DANIEL F
NORTON, PATRICK
SZOSTAK, THOMAS A
KELLY, CORY L
LANGLAIS, BRANDON J
BOZARTH, GREGORY J
LONG, JACK L
JACKSON, MARC
NAVARRO, EDGARDO
BUCKINGHAM, TIMOTHY
ROUSH, DEVIN W
GARDELLA, JAMES R
VELA, ERIK TINO
MCGURN, TIMOTHY J
CHASTAIN, SCOTT D
KREPPEIN, JOSEPH H
WALKER, WILLIAM G
BEACH, ROBERT S
KARLSTRAND, RODNEY L
SCHWARZ, KATHERINE F
BURLESON, CHARLIE M
DEBAUFER, DAVID M
MICHAELS, PETER
MULLEN, BRIAN W
SRICHARMORN, PRACHAYA
ZUPEC, KEITH ALLEN
FITZGERALD, EDWARD T
JOSEPH, ANTHONY J
BUNTROCK, BRADLEY J
HARRISON, ROGER LEE
BRIDGES, GEORGE
CAMARATO, DOUGLAS D
FLORIP, JOSEPH H
LYONS, ERIC
GRIMES, IRVIN E
GOINS, MICHAEL J
LEONARD, JAMES P
OLIVER, JONATHAN M
QUINN, MICHAEL CHRISTOPHER
HEDIEN, LAURA
RIGNEY, DAVID M
TOMLIN, RUSSELL S
CARLSON, STEVEN E
FEDOR, STEVEN MICHAEL

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2009

**$75,000 TO $99,999**

GRUBA, HENRY V
PAFF, DAVID B
STICKELS, BRETT A
SWITALSKI, JOHN S
VERBRICK, JOEL A
WELCH, JEFFREY A
SCHOLLE, C M
CHRISTENSEN, THOMAS M
DEROSE, MARK X
ERDAL, DAVID P
PEARSON, DONALD R
RICHARDS, THOMAS L
ZELENZ, THOMAS JOHN
ORUSA, STEVEN
DECKER, GENE M
GALLAGHER, PATRICK THOMAS
HERNANDEZ, JOSE LUIS
LENZI, STEVEN G
NEEDHAM, TIMOTHY E
GUZMAN, GABRIEL A
STEVENSON, MARK A
JURKOVAC, JOHN J
KERKORIAN, ROBERT K
RUNYARD, MARLENE A
VALKO, WILLIAM M
WALLES, WAYNE MICHAEL

**$100,000 TO $124,999**

FARRELL, RICCO K
ROBERTS, DAVID M
SCHMIDT, JOHN M
WRIGHT, DANNY A
GREATHOUSE, DANIEL L
MCCORMICK, MARK PAUL
YANCEY, ARTIS
MUSINSKI, JEFF D
JOHNSTON, WILLIAM R
MOORE, JOHN HARKNESS
BRUESSEL, LYNDON S
YOUNG, DANIEL L
BIANG, WILLIAM A
HYDE, RICHARD H
SCHABES, ROBIN A

**OVER $125,000**

VUKOVICH, RAYMOND