



City of Waukegan Treasurer's Report

May 1, 2010 – April 30, 2011

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, 2010 and Ending April 30, 2011.

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	38,338,722	2,423,463	6,667,523	0	121,380	0	6,184,388	53,735,476
Intergovernmental	11,784,649	4,447,137	0	320,000	631,900	0	0	17,183,686
Permits & Licenses	3,763,147	0	0	0	616,347	0	0	4,379,494
Fines & Forfeitures	3,347,578	275,824	74,375	0	229,442	0	0	3,927,219
Investment Income	6,067	1,656	209,891	1,637	65	0	10,843,993	11,063,309
Charges for Services	2,624,865	1,060,339	0	0	11,437,218	6,169,354	0	21,291,776
Franchise & Other Similar Fees	944,549	0	0	0	0	0	0	944,549
Miscellaneous\Other	989,346	1,332,663	7,793,600	0	956,183	944,435	2,198,898	14,215,125
	61,798,923	9,541,082	14,745,389	321,637	13,992,535	7,113,789	19,227,279	126,740,634
Other Sources								
TOTAL REVENUES	61,798,923	9,541,082	14,745,389	321,637	13,992,535	7,113,789	19,227,279	126,740,634
EXPENDITURES	58,789,385	6,712,028	15,946,400	2,391,120	10,541,162	6,374,854	10,021,702	110,776,651
TRANSFERS IN	2,058,829	755,192	23,856	7,036,400	564,023	25,263,332	0	35,701,632
TRANSFERS OUT	(151,086)	(1,393,538)	(628,362)	(229,646)	(1,125,070)	0	0	(3,527,702)
NET	4,917,281	2,190,708	(1,805,517)	4,737,271	2,890,326	26,002,267	9,205,577	48,137,913

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

UNDER \$25,000

MCSHANE, LAWRENCE E
BIEGAY, KERRY J
FRANCIS, WALSTONE E
RIVERA, ENNEDY D
GALLAGHER, MICHAEL
LARSEN, RICHARD C
FIGUEROA, JOSE A
NEEDHAM, PATRICK R
NANCE, BRENT J
ANDERSEN, BRIAN
MURAUSKAS, AARON M
KING, JAMES S
CROWLEY, SEAN
BEADLING, HAROLD H
RIVERA, MIGUEL
MAY, LISA K
LANNING, JODY JAMES
MCDONALD, ROBERT
HEWITT, ROBERT M
COLETTA, SUSAN J
CORONA, ERNESTO
SCHUTZ, MARY S
JONES, TAMEIKA S
JACKSON, LANITA F
SANCHEZ, ADAM R
VOLLMER, KRISTI L
BOMBALL, WALTER M
SCHWAB, JOHN R
NDOBEDI, LIKOWO
BYRD, DANIEL K

\$25,000 TO \$49,999

MAROCCO, BARBARA
TENPAS, LAWRENCE V
NEWSOME, EDITH L
CUNNINGHAM JR, SAMUEL D
KONCAN JR., THOMAS J
RIVERA JR, RAFAEL
MOISIO, GREGORY D
WEAKLEY, KEVIN
EVANS, ANDREW J
ALVAREZ, SOFIA C
FOSTER, BRYAN
SHIELDS, JUSTIN
CALLAHAN, ROBERT J
LAWS, TROY W

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$25,000 TO \$49,999 - COTINUED

JASSO, BRILLIASOL R
DANIELS, DAVID
MASCHEK, BRIAN J
KAECEHELE, ERIC B
MUNDA, CAROL A
MUSINSKI, JEFF D
MCBRIDE, LORI D
AMBROSE, BRANDON E
CRUMP, LATODD R
PRESTON, HEATHER L
NOVAK, JACOB R
GRANA, DIANNE R
TORRES, DAYNAMAR
PEREA, CRUZ M
PETERSEN, BETTY
JOY, SHELBY A
PITON, KENNETH J
CARTER, ROSEMARY
DIAZ, ANA
O'DONOGHUE, PATRICK T
MARQUEZ, ELIZABETH MARTINEZ
GARLAND, LARAESA Y
ONA, RUTH N
RUIZ, CARLOS
JOHNSTON, DIANE L
SNOWDEN, DEBORAH D
SANTIAGO, DEBRA M
RYNDERS, DUSTIN R
DIAZ JR., RENE A
ZACKERY, MARCUS C
HANSEN, MATTHEW A
AVALOS, MARY A
REYES, MIGDALIA
TORRES, MARIA M
TRUJILLO, ELIZABETH
CALIENDO, ANGELO J
ESTATE OF MARK W, JACOBS
MODLIN, GARY
RAVY GARZA, NICOLE L
FURLOW, SHAMIKIA T
RUSSO-NIXON, BLAKE L
SELLERS, MICHAEL F
\$50,000 TO \$74,999
RICCHIO, MICHAEL A
ALBA GALVAN, J F

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$50,000 TO \$74,999 - CONTINUED

CISNEROS, SHANNON M
COUVALL, ANTHONY P
BRADY, CHARLES A
BUTLER, TYSLY R
MELLENTHIN, BRANDI N
WASHINGTON, DAMON D
CACCAMO, JAMES A
LEBEN, KENNETH J
NGUYEN, LUAN V
LATZ, BRIAN
ARENAS, JAVIER D
CAPITANI, MARGARET E
HAMILTON, LAURA D
OLSON, RANDY L
AGUILAR, LUIS R
CORDERO, LEVY L
NEGRON, ANGELO MANUEL
WELAND, MICHELE M
MILLER, SCOTT MADISON
RIPPENTROP, AARON C
PRATT, KATHLEEN R
BOOTH, ALLEN J
HADSELL, TERRY A
ADAMIAK, JULIA
ARCHIBALD, JERRY
NUTGRASS, STEVE A
BIEDRON, MILDRED LYNNE
ELLIOT, SUSAN LYNN
ALBA, FRANCISCO B
GALLEGOS, MARIA I
MARION, NORMAN L
RIOS, HIRAM
JENKINS, ALONZO C
BESHEL, WENDY K
SANTIAGO, CARMEN
SALGADO, EDUARDO J
PEARSON, DONALD R
WRIGHT, JAMES C
HARRIS, MARSHALL A
CISNEROS, SALVADOR M
CROWLEY, KEVIN
RAMIREZ, DAWN D
WARSHIP, TORREY D
GURGANUS, JOHN H
JERDEE, MARY KAY

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$50,000 TO \$74,999 - CONTINUED

SERAFIN, EDWARD E
JONES, DOUGLAS
MAYFIELD, DALLAS
LINK, KELLY M
KUMAR, REBECCA A
TOMPKINS, PATRICK CURTIS
HUMMEL, DANIEL L
FUERST, EDWARD C
GUZMAN, ROSEL S
RILEY, J J
FIGUEROA, M SUSANA
MONTEMAYOR, ANGELICA
FIGUEROA, JOSE L
GALLEGOS, SHARON M
BORJON, MARIA
DONNENWIRTH, MICHAEL PAUL
LOPEZ, OSVALDO
CELESNIK, DAVID SCOTT
PEETE, JOHN M
MORDINI, BRADLEY RAY
CRUZ, DANIEL L
JAMISON, JAMES
SMITH, ADAM JUSTIN
LENZ, ELENA
NEVAREZ, EFRAIN
GRANA, MEGAN M
NAHF, BLAKE S
DAY, ROBERT C
HERNANDEZ, DAVID
YANCY, TONIA L
JAUHAINEN, WILLIAM J
WHITE, BEATRICE D
ALBINO, EDGAR
DURKIN, WILLIAM KELLY
MOCTEZUMA, ANGEL D
CRAIGEN, ALVIN LYNN
HENRIQUEZ, JOSE L
KOLING, RHONDA M
GALLEGOS, GINA M
VOINOVICH, MICHAEL A
JONES, NORMAN Q
EVANS, EDDIE A
HICKS, OCTAVIUS
MAGNUSON, DAVID S
BURLESON, CHARLIE M

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$50,000 TO \$74,999 - CONTINUED

KENNEDY, BRUCE W
JOHNSON, MICHAEL LANCE
CURRY, VICTORIA JEAN
CHRISTIANSON, DENISE M
PEDDICORD, STEVEN K
BATZ, LYN A
BETHKE, DAVID M
DOMINGUEZ, ANTONIO
PETERSEN, RAY H
FORTIN, MARK R
RIVERA, EDGAR
PURTELL, MICHAEL V
FRAGASSI, MARK
REPP, KEITH R
HERNANDEZ, HERIBERTO
MAROCCO, JOSEPH
DRASLER, MICHAEL WILLIAM
BERGQUIST, MICHAEL D
GARLAND, CHRIS A
ZNIDERSIC, GARY F
TEKAMPE, CINDY M
BERRIOS, JOSE A
SABOURIN, STEVEN W
LACOUR, MARIA M
STICKELS, JAMES A
BUESO, KEVIN
ROBISON, DAVID C
PULLEN, JAMES LINCOLN
RODGERS, ROBERT S
SASSONE, SUSAN R
NEVAREZ, OSWALDO
ALBINO, HECTOR L
KING, CHRISTOPHER MICHAEL
MCGUIRE, MARK R
MONK, DONNA V
OLSON, NEAL A
NGUYEN, NGHIA THE
JASTROM, JOHN R
GARZA, IRMA
NIXON, RUSSELL L
MCBRIDE, JEFF D
RUSSELL, RICHARD A
SMITH, THOMAS E
CELESNIK, RONALD FRANK
LYONS, PETER V

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$50,000 TO \$74,999 - CONTINUED

LARSON, TRAVIS M
ROBINS, EZELL G
TEN PAS, LAWRENCE J
MARION, DAVID M
VAREBROOK, THOMAS J
FREEMAN JR, DAVID E
DINICOLA, JONATHAN E
TZAVARAS, KONSTANTINE

\$75,000 TO \$99,999

KOLAR, MARK T
TORRES, ARTURO S
SHEAHAN, MATTHEW J
IHLEN, PETER J
JOHNSON, JUSTIN A
SKEWES, NATHAN
WINTERCORN, MICHAEL J
BABB, J M
JACKSON, MARCUS G
CALABRESE, JOHN
DOMINOWSKI, BRENT M
LYNCH, TROY A
KOHNKE, CHRIS
BANDEL, BRIAN G
ZAHN, GREGORY K
MCKNIGHT III., FELLIE
CLASEN, THOMAS W
WESTPHAL, JOAN
WOLWARK, JEFFREY
BORDONARO, DANIEL P
HEINTZ, KEVIN
HAWBAKER, BETH A
VALKO, WILLIAM M
RAMOS, ALFONSO
JOSEPH, MICHAEL S
DELONCKER, WAYNE M
BENNETT, DANNY A
SCHMIDT, ROBERT A
MARKS, BRIAN E
RAU, BRIAN G
PAWLIK, MARK C
SLADE, ADAM M
RICE, PAUL A
HUTCHISON, ROBERT ANTHONY
MCCLINTON, DAMIEN L
CASPER, TED N

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$75,000 TO \$99,999 - CONTINUED

PIETRASZAK, MARK E
JOHNSON, EARLE J
GONWA, CHAD D
MOSS, ELIZABETH A
AMANN, JOSHUA
PEASE, MICHAEL E
DONNAN, THOMAS J
BAKKE, ERIC H
KOCH, JEFFREY R
JUREK, JOSEPH M
WOLCZYK, MICHAEL W
MUDRAK, STEVEN S
NEWMAN, LAINIE A
ZUPEC, TODD M
WARD, SCOTT D
PAISER, GREGG M
SHAFFER, JOSEPH J
CARRIER, JOHN M
BROWN, JEREMY S
FUDGE, MICHAEL S
DAVIS, STEVEN G
KONCKI, RYAN M
THOMAS, LAURALEA
O'LEAR, JAMES
GARCIA, CESAR
REPEC, SCOTT R
BARBOSA, SEAN C
LAWRENCE, CHAD F
BIEGAY, ANGELA M
MOUNT, JACOB C
MCCARTHY, THOMAS W
ROMANO, DANIEL P
SZOSTAK, JOHN W
KRUSE, JOHN E
SCHEJBAL, MICHAEL C
FERGUSON, CHRISTOPHER M
VAZQUEZ, GERARDO
HARVEY, ROBERT K
LUKA, KRISTIN NICOLE
VAZQUEZ, MARCO A
JACOBI, BRIAN E
MCGRAIN, TIMOTHY R
LOYAL, BARRY R
NIEVES, JOSE A
DREW, STEPHEN J

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$75,000 TO \$99,999 - CONTINUED

CARSTENS, SCOTT G
BRADFIELD JR., BRIAN P
MAYFIELD, KENNETH S
BJORING, LYLE S
DAWSON, PAUL F
BROWN, DANIEL P
NOYER, MICHAEL J
LOPEZ, SANTIAGO
SHEPHERD, DANIEL L
VELA, ERIK TINO
NORTON, PATRICK
VAN HORN, RICHARD C
NORDGREN, JON ERIC
SQUIRES, GREGORY L
HAKEEM, BILAL A
ALLBEE, CHRISTOPHER S
SANTIAGO, LOYDA E
CANCINO, ADRIANA L
THOMAS, COLLEEN M
CANCINO, ALFONSO
KIDD, KEITH
MOTLEY, DAVID WAYNE
FALOTICO, BRIAN J
IVES, TIMOTHY J
HEIDLER, MICHAEL J
PEREZ, CARLOS M
RINALDI, RAYMOND H
HOLMAN, LAWRENCE
HEIDLER, EDWARD F
VILLAFUERTE, ROLANDO H
DEBAUFER, MARGARETANN
PAULSEN, ANTHONY MICHAEL
KUBLANK, DANIEL F
PAULSEN, DONALD L
ZEGAR, TIMOTHY S
FONTANILLA, RAYMOND A
CARLSON, STEVEN E
GRIFO, WILLIAM A
ROSCHER, KENNETH R
SZUCHNICKI, MICHAEL J
BAYSINGER, JOSEPH J
HIRD, PHILIP J
LEUSCH, MIKE LYNN
MARTINSON, DAVID A
JIMENEZ, JOHNNY

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$75,000 TO \$99,999 - CONTINUED

MERCADO-TORRES, DAVID
NEAL, CRAIG E
KIRBY, JAMES A
STOKES, ANITA A
FLORES, ARTURO I
DEBAUFER, DAVID M
DRISCOLL, STEPHEN A
LONG, JACK L
KATRALIS, IRENE
GORDON, KELLY L
MOTLEY, WAYNE
VILLALOBOS, ALEJOS J
TRAN, JOSHUA F
JONES, MICHAEL E
CAMARATO, DOUGLAS D
SOLER, ANTHONY M
HARWOOD, MARK T
LANGLAIS, BRANDON J
SUMMERS, DREW G
HODO, MARVIN L
HAWBAKER, BRIAN K
FARMER, LARNELL
ROHLOFF, CHRISTOPHER
KISCHER, NOELLE
ULLOA, ANDREW
GUTKE, JASON A
PAAVILAINEN, KATHLEEN M
PERLEY, APRIL LYNN
BURLESON, MATTHEW A
KURCZ, BARRY J
TAYLOR, MICHAEL M
LEONARD, JAMES P
BUNTROCK, BRADLEY J
BAKER, MALLORY E
BURKMAN, STEVEN A
VANHOOGEN, DANIEL J
DIXON, GERALD L
SRICHARMORN, PRACHAYA
STURTEVANT, MARK L
VALKO, ANDREW T
RIGNEY, DAVID M
GRABERT II., BARRY A
VANANROOY, MARTIN A
CAPPELLUTI, DOMENIC
DEROSE, MARK X

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$75,000 TO \$99,999 - CONTINUED

LAUBACH, RONALD J
SCHMITZ, TODD C
BUCKINGHAM, TIMOTHY
JOSEPH, ANTHONY J
PAFF, DAVID B
CANCINO, FRANCISCO
GRIMES, IRVIN E
REED, MICHAEL D
ZELENZ, THOMAS JOHN
WELCH, JEFFREY A
LOPEZ, FRANCISCO C
MAHONEY, DAVID M
MCGURN, TIMOTHY J
VERBRICK, JOEL A
SWITALSKI, JOHN S
SCHLETZ, CHARLES W
THOMAS, SCOTT M
STICKELS, BRETT A
FITZGERALD, EDWARD T
MICHAELS, PETER
QUINN, MICHAEL C
AMARO, RIGOBERTO
HEDIEN, LAURA

\$100,000 TO \$124,999

ZUPEC, KEITH ALLEN
ROBERTS, DAVID M
ERDAL, DAVID P
GARDELLA, JAMES R
GOINS, MICHAEL J
FLORIP, JOSEPH H
OROZCO, ANDREW J
SLIOZIS, MICHAEL J
WHITE, ANDREW L
GRANGER, THOMAS J
KREPPEIN, JOSEPH H
WALKER, WILLIAM G
ALEXANDER, ARMANDO T
BRIDGES, GEORGE
TOMLIN, RUSSELL S
DREXLER, ROY M
SPIEWAK, JOHN R
CHRISTENSEN, THOMAS M
SCHOLLE, C M
HALL, MONTAGUE A
NAVARRO, EDGARDO

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2011

\$100,000 TO \$124,999 - CONTINUED

DECKER, GENE M
LENZI, STEVEN G
GALLAGHER, PATRICK THOMAS
NEEDHAM, TIMOTHY E
BEACH, ROBERT S
ROUSH, DEVIN W
JACKSON, MARC
FARRELL, RICCO K
CHASTAIN, SCOTT D
HOLLISTER, STEVEN EDWARD
AGALIANOS, ELIAS
LYONS, ERIC
SCHMIDT, JOHN M
KARLSTRAND, RODNEY L
MULLEN, BRIAN W
GUZMAN, GABRIEL A
HERNANDEZ, JOSE LUIS
MANDRO, MICHAEL D
LAMANNA, KEITH
FERDINA, JEFFREY S
VALKO, GEORGE A
FONG, JOHN
KELLY, CORY L
WALLES, WAYNE MICHAEL
WRIGHT, DANNY A
STEVENSON, MARK A
MCCORMICK, MARK PAUL
KERKORIAN, ROBERT K
OLIVER, JONATHAN M
GRUBA, HENRY V
GRZEDA, JAROSLAW
HAGERTY, THOMAS E
GREATHOUSE, DANIEL L
TAPIA, JAY M
YOUNG, DANIEL L

OVER \$125,000

SMIGIELSKI, TINA M
SABONJIAN, ROBERT G

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
3M CENTER INC	\$ 1,348.51
3N INTERNATIONAL INC	\$ 5,499.52
A & S ALTERNATOR & STARTER SVC	\$ 1,079.00
A SAFE PLACE	\$ 5,000.00
A-1 LOCK INC	\$ 5,105.26
ABBOTT LABORATORIES	\$ 560.00
ABSOLUTE PLUMBING	\$ 1,740.00
ACE COFFEE BAR INC	\$ 345.16
ACE HARDWARE CORP	\$ 6,404.57
ACE HARDWARE OF WAUKEGAN NORTH	\$ 22,241.01
ACE RADIATOR INC	\$ 4,097.50
ACME BRICK & SUPPLY CO INC	\$ 899.65
ACS FIREHOUSE SOLUTIONS INC	\$ 6,870.00
ADDICTIONS ASSOCIATES THERAPY	\$ 175.00
ADT SECURITY SYSTEMS	\$ 591.44
ADVANCE MARKING SYSTEMS	\$ 63.98
ADVANCED WASTE SERVICES INC	\$ 29,862.80
ADVANTAGE BUNDLING SP LLC	\$ 1,489.67
ADVANTAGE VALET PARKING, INC	\$ 2,712.00
AETNA -RX	\$ 92,631.70
AFLAC INC	\$ 165,854.34
AFTERMATH INC	\$ 2,090.00
AGALIANOS ELIAS	\$ 48.00
AGSCO CORPORATION	\$ 1,008.00
AIR CON REFRIG & HEATING INC	\$ 67,450.00
AIR FILTER ENGINEERS INC	\$ 702.00
AIR ONE EQUIPMENT INC	\$ 49,753.45
AIRGAS NORTH CENTRAL--WAUKEGAN	\$ 3,953.82
AKZO NOBEL PAINTS LLC	\$ 85.00
ALEXANDER ARMANDO	\$ 32.00
ALEXANDER CHEMICAL CORP	\$ 22,630.00
ALEXANDER EQUIPMENT CO INC	\$ 91.45
ALEXIS FIRE EQUIPMENT CO	\$ 853.65
ALL PRODUCTS AUTOMOTIVE INC	\$ 5,218.05
ALL STAR CAR WASH	\$ 948.50
ALLDATA LLC	\$ 1,500.00
ALLIED MEASUREMENT SYSTEMS CO	\$ 678.61
ALLIED MUNICIPAL SUPPLY	\$ 4,534.78
ALPINE DEMOLITION SERVICES LLC	\$ 624.00
AMALGAMATED BANK OF CHICAGO	\$ 6,625.00
AMANN JOSHUA	\$ 5.51
AMARO RIGO	\$ 24.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
AMAZON.COM CREDIT	\$ 261.89
AMERICAN ALUMINUM INC	\$ 60.00
AMERICAN COMPUTER & COMM INC	\$ 1,062.00
AMERICAN GASES CORP	\$ 4,166.53
AMERICAN OUTFITTERS	\$ 938.60
AMERICAN PAYROLL ASSN INC	\$ 32.95
AMERICAN PUBLIC WORKS ASSN	\$ 155.00
AMERICAN TRAFFIC SAFETY MATERI	\$ 2,928.35
AMERICAN WATER WORKS ASSN INC	\$ 739.00
AMERIGAS	\$ 1,358.99
AMES REFRIGERATION	\$ 510.00
AMG ILLINOIS LTD	\$ 85.63
ANALYSTS INC	\$ 32.00
ANCEL GLINK DIAMOND BUSH DICIA	\$ 496,788.66
ANDERSON PEST CONTROL	\$ 4,064.89
ANDRES MEDICAL BILLING LTD	\$ 78,368.18
ANIMAL EMERGENCY & TREATMENT	\$ 3,064.96
APPLIED CONCEPTS INC	\$ 2,345.00
APWA-FOX VALLEY BRANCH	\$ 75.00
ARAMARK UNIFORM SERVICES INC	\$ 2,128.14
ARBITRAGE GROUP INC	\$ 5,000.00
ARENAS JAVIER	\$ 231.64
ARFF WORKING GROUP	\$ 195.00
ARTSPACE PROJECTS, INC.	\$ 275,000.00
ASCAP AUTHORS & PUBLISHERS	\$ 740.00
ASI APPARATUS SALES INC	\$ 1,432.14
ASSN OF PUBLIC-SAFETY COMM	\$ 460.00
AT&T	\$ 4,906.67
AT&T * *911 ACCTS ONLY***	\$ 53,402.57
AT&T GLOBAL SERV*911 ONLY*	\$ 22,326.58
AT&T GLOBAL SERVICES INC	\$ 33,958.44
AT&T INTERNET SERV*911 ONLY*	\$ 5,425.37
AT&T LONG DISTANCE	\$ 461.87
AT&T MOBILITY	\$ 4,848.01
AT&T SOUTHWEST	\$ 50.00
ATCO INTERNATIONAL CORP	\$ 415.90
ATLAS BUSINESS SOLUTIONS INC	\$ 3,975.00
ATLAS SAW & TOOL INC	\$ 80.41
AVALON PETROLEUM CO	\$ 498,727.57
AVALOS MARY ANN	\$ 20.71
B C AUTOMOTIVE INC	\$ 460.00
BADGER DAYLIGHTING CORP	\$ 733.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
BADGER METER INC	\$ 25,100.13
BAER SUPPLY CO	\$ 351.42
BAKER AND SON CO INC, PETER	\$ 105,443.89
BAKER TILLY VIRCHOW KRAUSE LLP	\$ 63,200.00
BALDWIN RICHARD	\$ 280.00
BANC OF AMERICA LEASING	\$ 6,734.80
BATTERIES PLUS LLC	\$ 2,730.27
BAUDVILLE INC	\$ 245.93
BAXTER & WOODMAN INC	\$ 158.00
BAYSINGER JOSEPH	\$ 57.58
BEACH PARK ANIMAL HOSPITAL INC	\$ 3,208.04
BEACH ROBERT	\$ 48.00
BEARING HEADQUARTERS CO	\$ 52.10
BELL FUELS INC	\$ 43,948.41
BELMONT ALLISON	\$ 400.00
BELSKI ELECTRIC	\$ 590.00
BELVIDERE AUTO BODY INC	\$ 8,415.67
BENEFIT ADMINISTRATIVE SYSTEMS	\$ 3,860.00
BENISTAR ACCT 11022	\$ 25,777.36
BENISTAR ACCT 19001	\$ 111,130.34
BENISTAR BENEFIT PLANS LLC	\$ 919,061.64
BENN EDWIN H	\$ 650.00
BENTLEY SYSTEMS INC	\$ 4,959.83
BERQUIST MIKE	\$ 42.80
BEST SANITATION SERVICES	\$ 10,010.00
BEST TECHNOLOGY SYSTEMS INC	\$ 4,790.00
BHFX LLC	\$ 217.00
BIEGAY ANGELA	\$ 32.00
BILL JACOBS JOLIET LLC	\$ 25,951.60
BIO-TRON, INC.	\$ 13,148.00
BJORING LYLE S	\$ 119.80
BLACK BOX CORP	\$ 645.27
BLACK CHAMBER OF COMMERCE	\$ 500.00
BLACKBOARD CONNECT INC	\$ 77,357.13
BLACKBURN MANUFACTURING CO	\$ 159.02
BLECK & BLECK ARCHITECTS	\$ 19,400.00
BLUE CROSS BLUE SHIELD	\$ 6,403,186.37
BMI	\$ 731.00
BODY GRAFIX	\$ 197.00
BOGNANNO MARIO F	\$ 2,729.65
BOLES, M.	\$ 50.00
BONILLA ALEX	\$ 118.45

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
BONNELL INDUSTRIES INC	\$ 3,778.34
BOTTS WELDING & TRUCK SVC INC	\$ 1,432.58
BOUNDTREE MEDICAL LLC	\$ 5,871.19
BOURLAND CALVIN	\$ 405.93
BOY SCOUTS OF AMERICA	\$ 60.00
BOYS & GIRLS CLUB OF L COUNTY	\$ 20,754.54
BRADFIELD BRIAN	\$ 8.00
BRAD'S PRINTING	\$ 3,799.00
BUCOM INC	\$ 109.50
BURKMAN STEVEN	\$ 320.00
BURLESON CHARLIE	\$ 176.63
BURLESON MATTHEW	\$ 285.00
BURRIS EQUIPMENT CO INC	\$ 34,378.33
BYRD DANIEL	\$ 8.00
C & J HOME IMPROVEMENT	\$ 65,131.00
C A S OF NEW ENGLAND	\$ 1,794.15
CALIENDO ANGELOS	\$ 8.00
CALL ONE	\$ 172,666.52
CAMP DRESSER & MCKEE	\$ 159,056.72
CAMPANELLA AND SONS INC	\$ 270,919.06
CAMPBELL PET COMPANY	\$ 371.03
CANADIAN PACIFIC RAILWAY CO	\$ 500.00
CANCINO ADRIANA	\$ 8.00
CANCINO FRANCISCO	\$ 40.00
CANCINO, ALFONSO	\$ 13.22
CAPITOL GRAPHICS & PROMO INC	\$ 896.71
CAPELLUTI DOMENIC	\$ 20.37
CAPTAIN'S SECURITY CORP	\$ 345.00
CAR QUEST	\$ 7,957.58
CARASOFT TECHNOLOGY CORP	\$ 5,667.46
CARBAJAL MIGUEL	\$ 177.40
CARD IMAGING	\$ 388.50
CARDINAL TRACKING INC	\$ 29,977.11
CARLSON STEVE	\$ 462.19
CAR-MIN CONSTRUCTION CO INC	\$ 9,200.00
CARRIAGE AUTO BODY	\$ 5,999.92
CARSTENS SCOTT G	\$ 563.26
CASA BONITA	\$ 800.00
CASA LAKE COUNTY INC	\$ 10,598.00
CASAGRANDE ANTHONY	\$ 280.00
CASAGRANDE CECELIA	\$ 276.00
CASEY'S AUTO BODY	\$ 8,491.49

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
CATCHING HYDRAULICS CO LTD	\$ 44.94
CATHOLIC CHARITIES	\$ 4,500.00
CATZ SATIN	\$ 176.00
CAYENTA	\$ 331,761.45
CBT DIRECT	\$ 4,000.00
CDS OFFICE TECHNOLOGIES	\$ 6,120.00
CDW GOVERNMENT INC	\$ 334,923.38
CENTURY AUTO SPRINKLER CO INC	\$ 1,690.00
CERTIFIED FLEET SERVICES INC	\$ 1,750.25
CERVANTES JOSE	\$ 30.00
CHANNING BETE CO	\$ 469.79
CHASTAIN SCOTT	\$ 8.00
CHAVEZ JOAQUIN	\$ 500.00
CHEM-RITE PRODUCTS CORP	\$ 124.36
CHICAGO BOTANIC GARDEN	\$ 441.00
CHICAGO CARPENTERS	\$ 597.37
CHICAGO COMMUNICATIONS LLC	\$ 41,104.34
CHICAGO INTERNATIONAL TRUCKS	\$ 31,126.62
CHICAGO TITLE INSURANCE CO	\$ 100.00
CHICAGO TRIBUNE INC	\$ 119.60
CHICAGOLAND FINISHING MATERIAL	\$ 143.17
CHRIST CHURCH/ELDER CARE	\$ 5,000.00
CHRISTIAN ANN	\$ 842.92
CHRISTIAN OUTREACH OF LUTHERAN	\$ 4,500.00
CHURCHILL BAUMGARTNER & QUINN	\$ 337.50
CIGNA PPO PLUS	\$ 599.45
CINTAS FIRST AID & SAFETY	\$ 193.92
CIORBA GROUP INC	\$ 53,700.60
CITRIX ONLINE	\$ 2,274.00
CITYTECH USA INC	\$ 390.00
CLARK INTERIORS	\$ 685.00
CLARKE ENVIRONMENTAL MOSQUITO	\$ 64,000.00
CLARKE'S 1 HR CLEANER	\$ 556.00
CLASS 1	\$ 521.68
CLASSIC AUTO DEALER LLC	\$ 124,554.16
CLASSIC CHEVROLET LLC	\$ 3,141.91
CLESEN ARTHUR INC	\$ 2,082.14
CLOSED CIRCUIT INNOVATIONS INC	\$ 27,550.00
CLOSS TIRE & AUTO	\$ 2,457.00
CNM DEVELOPMENT	\$ 58,571.00
COLETTA SUSAN	\$ 275.00
COLLEGE OF LAKE COUNTY	\$ 40.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
COLUMBIA PIPE & SUPPLY CO INC	\$ 1,188.64
COMCAST	\$ 1,604.75
COMERICA LEASING CORPORATION	\$ 447,236.85
COMMISSION ON ACCREDITATION	\$ 130.00
COMMONWEALTH EDISON	\$ 662,041.13
COMMUNICATION REVOLVING FUND	\$ 10,528.68
COMPUTERIZED FLEET ANALYSIS	\$ 15,765.00
CONSTANT CONTRACT	\$ 252.00
CONTRERAS GABY	\$ 500.00
COOK COUNTY SHERIFF'S PD	\$ 101.33
CORRPRO COMPANIES INC	\$ 655.00
COSBY TOMMIE	\$ 276.00
COTTO KATHERINE	\$ 264.00
COUNTRYSIDE ASSOCIATION	\$ 20,000.00
CPR NOW	\$ 182.00
CRANE PRO SERVICE INC	\$ 575.00
CREATIVE FINANCIAL STAFFING	\$ 49,060.73
CREW INC	\$ 6,000.00
CRIME REPORTS	\$ 2,388.00
CRITICAL REACH	\$ 785.00
CUMMINS NPOWER LLC	\$ 3,944.96
CUMMINS-ALLISON CORP	\$ 289.00
CURRIE MOTORS	\$ 32,287.00
CUSTOM WATERPUMPS	\$ 195.00
D K ORGANICS	\$ 7,200.00
DAHME MECHANICAL	\$ 4,771.15
DAILY HERALD	\$ 371.00
DAILY LABORATORIES	\$ 120.00
DANIELS & SONS LANDSCAPING	\$ 325.00
DAVIS & STANTON	\$ 297.00
DAVIS ENVIRONMENTAL LABS INC	\$ 195.00
DAYTIMERS INC	\$ 44.94
DEBAUFER DAVID	\$ 958.45
DEBAUFER MARGARET	\$ 245.03
DEL'S GARAGE INC	\$ 2,986.79
DELL MARKETING L P	\$ 5,002.10
DELTA DENTAL OF ILLINOIS	\$ 502,314.66
DELTAMEDIA INTERNATIONAL INC	\$ 60.22
DELUXE CAR WASH INC	\$ 4,358.26
DEPENDABLE FIRE EQUIPMENT INC	\$ 7,124.75
DEROSE MARK	\$ 73.01
DEVELOPMENT CONCEPTS INC	\$ 1,500.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
DIAMOND BLADE WAREHOUSE	\$ 679.99
DISH NETWORK	\$ 8.60
DIVE RESCUE INTERNATIONAL INC	\$ 187.07
DIVER, GRACH, QUADE & MASINI	\$ 38,760.89
D'LAND CONSTRUCTION LLC	\$ 202,380.58
DOJE'S FORENSIC SUPPLIES	\$ 139.25
DOMESTIC LINEN SUPPLY CO INC	\$ 50,967.68
DONOHUE ELEVATOR INC	\$ 4,950.00
DREISILKER ELECTRIC MOTORS INC	\$ 1,195.00
DRINKER BIDDLE & REATH LLP	\$ 5,000.00
DUNCAN PARKING TECHNOLOGIES	\$ 1,485.25
E FILLIATE	\$ 605.26
EAST JORDAN IRON WORKS INC	\$ 56,839.96
EATON CORPORATION	\$ 24,712.88
EDENS, MARK--FP/D-WC	\$ 631.11
EDWARDS ELIZABETH	\$ 369.21
EH WACHS CO	\$ 528.30
EJ EQUIPMENT	\$ 5,805.66
ELAN TECHNOLOGIES INC	\$ 1,780.00
EL-COR INDUSTRIES INC	\$ 3,898.25
ELECTRIC SERVICE CO OF LC	\$ 9,291.00
EMCO CHEMICAL DISTRIBUTORS INC	\$ 231.99
EMERGENCY MEDICAL PRODUCTS INC	\$ 740.77
ENTENMANN ROVIN CO INC	\$ 1,471.44
ERGOMETRICS & APPLIED PERSONEL	\$ 449.20
ESRI INC	\$ 6,350.00
EXELON ENERGY INC	\$ 617,301.95
EXPERT WINDOW CLEANING	\$ 950.00
F I S T	\$ 95.00
FALOTICO BRIAN	\$ 16.00
FAMILY FIRST SUPPORT CENTER	\$ 5,082.96
FAMILY PIANO	\$ 1,616.50
FASTENAL CO	\$ 6,865.35
FEDERAL EXPRESS CORP	\$ 899.99
FEDERAL SUPPLY CO INC	\$ 293.45
FERGUSON GROUP LLC	\$ 58,633.16
FIDELITY NATIONAL TITLE INSURA	\$ 300.00
FIDELITY SECURITY LIFE INS/EYE	\$ 4,970.35
FIELDS MYRTLE	\$ 244.00
FINN & FINN, LTD.	\$ 275,375.46
FINN AND CONWAY INC	\$ 459.13
FINN NEWTON	\$ 23,681.38

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
FIRE INVESTIGATOR'S STRIKE	\$ 75.00
FIRST AMERICAN TITLE INS CO	\$ 350.00
FIRST CALL CONSTRUCTING SERVIC	\$ 93,867.00
FIRST MIDWEST BANK	\$ 426,549.69
FLEX O LITE DIV LGI INC	\$ 2,136.00
FLOLO CORP	\$ 2,492.29
FLORIP JOE	\$ 2,706.41
FLUID AIRE DYNAMICS CO	\$ 1,050.00
FONG JOHN	\$ 8.76
FORBES J MARLA	\$ 6,350.00
FORD CHRISTOPHER	\$ 500.00
FOREMAN & CO INC JOSEPH D	\$ 605.00
FOSTER BRYAN	\$ 24.00
FOSTER COACH SALES INC	\$ 181,483.00
FOURTH DIMENSION INSTRUMENTS	\$ 55.62
FRABIMOR EQUIPMENT	\$ 3,344.44
FRANKLIN COVEY CO	\$ 29.56
FRIEDMAN GROUP	\$ 9,238.25
FRIENDS OF GENESEE THEATRE	\$ 1,200.00
FROGGMAN INDUSTRIES	\$ 3,545.61
FULLING JOHN	\$ 634.93
FUQUA WINTER & STILES LTD INC	\$ 3,139.10
G AND S SERVICES	\$ 102,179.00
G NEIL COMPANIES	\$ 741.92
GALLEGOS GINA	\$ 372.05
GARCIA CESAR	\$ 128.00
GARCIA ROBERT	\$ 12.00
GARDELLA R JAMES	\$ 7,406.81
GARVEY'S OFFICE PRODUCTS	\$ 4,645.46
GARZA JOHN	\$ 1,526.32
GE CAPITAL	\$ 2,744.00
GENERAL DEVICES	\$ 106.00
GENESEE THEATRE	\$ 492,147.00
GEOCORP INDUSTRIAL CONTROLS	\$ 606.33
GFS CHEMICAL INC	\$ 1,578.81
GIACCHETTI CYNTHIA LAW OFFICE	\$ 1,600.00
GIBSON IVAN	\$ 500.00
GLASS CITY INC	\$ 2,260.00
GLOBAL EMERGENCY PRODUCTS INC	\$ 1,435.98
GLOVE PLANET	\$ 5,180.00
GO CONSTRUCTION	\$ 39,550.00
GOLDEN RULE APPLIANCE REPAIR	\$ 250.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
GOMEZ TOMAS	\$ 333.00
GOODMAN ELECTRIC SUPPLY	\$ 26,302.03
GOVERNMENT CAPITAL CORP	\$ 105,892.14
GOVERNMENT FINANCE OFFICERS	\$ 640.00
GPS INTERNATIONAL TECHNOLOGIES	\$ 121.20
GRABERT BARRY	\$ 282.00
GRAINGER INC	\$ 41,387.12
GRAND APPLIANCE CO INC	\$ 449.00
GRANGER THOMAS	\$ 107.00
GRAPHIC 14 INC	\$ 11,007.24
GRAPHICS UNLIMITED INC	\$ 910.41
GRAYBAR ELECTRIC COMPANY INC	\$ 2,012.98
GRAYSLAKE FEED SALES	\$ 8.68
GRAYSLAKE FIREFIGHTERS PENSION	\$ 30.00
GREAT LAKES EQUIPMENT CO	\$ 97.20
GREAT LAKES FIRE & SAFETY	\$ 2,184.29
GREAT LAKES FIRE EQUIPMENT INC	\$ 261.22
GREATAMERICA LEASING CORP.	\$ 1,367.12
GREATER ILLINOIS TITLE COMPANY	\$ 130.00
GREEN TOWN TAVERN	\$ 81.75
GROWER EQUIPMENT & SUPPLY CO	\$ 550.36
GRUBA HENRY	\$ 984.47
GURNEE ANIMAL HOSPITAL	\$ 814.00
GURNEE DODGE	\$ 254.04
GURNEE FORD LINCOLN MERCURY	\$ 240.80
GUTKE JASON	\$ 8.00
GUZMAN GABRIEL	\$ 29.09
HABITAT FOR HUMANITY	\$ 2,158.19
HACH CHEMICAL CO INC	\$ 56,734.64
HAINES & CO INC	\$ 339.50
HAKEEM BILAL	\$ 276.00
HANK LYDIA	\$ 280.00
HANNA ANITA	\$ 196.00
HANNA TAMARA	\$ 8.00
HAPPYLAND PET CENTER	\$ 75.00
HARBOR ANIMAL HOSPITAL	\$ 1,328.18
HARMONY BUSINESS SUPPLIES INC	\$ 810.83
HARRISON ROGER	\$ 19,993.17
HARVEY ROBERT JR	\$ 400.00
HASTINGS AIR-ENERGY INC	\$ 863.90
HAVEY COMMUNICATIONS	\$ 16,737.25
HAWBAKER BRIAN	\$ 24.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
HAWK LABELING SYSTEMS	\$ 116.74
HD WATERWORKS	\$ 44,983.30
HEALTHCARE & FAMILY SERVICES	\$ 965.83
HEARTLAND SERVICES INC	\$ 3,813.28
HERITAGE CRYSTAL CLEAN LLC	\$ 1,152.12
HERMAN BROTHERS	\$ 507.85
HERNANDEZ P TREE SERVICE INC	\$ 1,300.00
HEWLETT-PACKARD CO	\$ 18,540.00
HIGHLAND PARK LINCOLN-MERCURY	\$ 495.77
HIGHWAY TECHNOLOGIES INC	\$ 4,059.99
HILL MICHAEL	\$ 11,735.00
HINCKLEY SPRING WATER COMPANY	\$ 25.34
HINES LUMBER CO, EDWARD	\$ 614.75
HIRD PHILLIP	\$ 91.02
HOADLEY, MICHAEL	\$ 2,500.00
HOLSINGER LARRY	\$ 280.00
HOME DEPOT -- POLICE DEPT	\$ 443.10
HOME DEPOT -- PUBLIC WORKS	\$ 5,520.48
HOME DEPOT -- WATER PLANT	\$ 160.86
HORNE ROBIN	\$ 232.00
HOWELL ENTERPRISES	\$ 1,375.00
HR DIRECT	\$ 292.49
HUCKER ELECTRIC CO INC	\$ 13,222.77
I PLUS	\$ 9,000.00
ICSC CHICAGO DEAL MAKING	\$ 425.00
IDENTI-KIT SOLUTIONS	\$ 408.00
IDEXX	\$ 7,570.99
IL OFFICE OF STATE FIRE MARSHA	\$ 210.00
ILGISA	\$ 50.00
ILL ASSN OF CHIEFS OF POLICE	\$ 300.00
ILL BONE & JOINT INSTITUTE LTD	\$ 150.58
ILL DEPT OF AGRICULTURE	\$ 25.00
ILL DEPT OF EMPLOYMENT SECURIT	\$ 215,186.50
ILL DEPT OF PUBLIC HEALTH	\$ 15,838.00
ILL DEPT OF REVENUE COMPTROLLE	\$ 76.97
ILL DEPT OF TRANSPORTATION	\$ 119,659.24
ILL EMERGENCY SYSTEMS MGMT	\$ 130.00
ILL ENVIRONMENTAL PROTECTION	\$ 1,000.00
ILL FIRE CHIEFS ASSN	\$ 850.00
ILL FIRE INSPECTORS ASSN	\$ 95.00
ILL GOVERNMENT FINANCE OFFICER	\$ 1,085.00
ILL LAW ENFORCEMENT ACCREDITAT	\$ 500.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
ILL LAW ENFORCEMENT ALARM SYS	\$ 200.00
ILL MUNICIPAL LEAGUE	\$ 3,946.00
ILL MUNICIPAL TREASURERS ASSN	\$ 150.00
ILL PLUMBING INSPECTORS ASSN	\$ 50.00
ILL SOCIETY OF PROF ENGINEERS	\$ 95.00
ILL TACTICAL OFFICERS ASSN INC	\$ 385.00
ILLINOIS CENTRAL RAILROAD CO.	\$ 263.19
ILLINOIS DEPARTMENT OF REVENUE	\$ 1,429.13
ILLINOIS FIRE STORE	\$ 17,878.00
ILLINOIS OFFICE SUPPLY	\$ 5,147.23
ILLINOIS SECTION AWWA	\$ 590.00
ILLINOIS TOLLWAY	\$ 50.00
IMAGE MASTER INC	\$ 2,298.88
IMPACT NETWORKING	\$ 2,842.84
IMPERIAL SUPPLIES LLC	\$ 283.83
INDUSTRIAL /ENVIRONMENTAL	\$ 110.00
INDUSTRIAL NETWORK SYSTEMS	\$ 5,569.76
INDUSTRIAL SYSTEMS	\$ 12,367.11
INLAND POWER GROUP	\$ 8,379.87
INSTY-PRINTS INC	\$ 818.00
INTEGRITY DEVELOPERS INC	\$ 100,329.50
INTEGRYS ENERGY SERVICES INC	\$ 82,304.85
INTERBANK-EXCHANGE LLC	\$ 2,380.90
INTERNAL REVENUE SERVICE	\$ 1,148.46
INTERSTATE BATTERY SYSTEM	\$ 268.89
INTERVET INC	\$ 2,125.00
INTL ASSN OF ARSON	\$ 75.00
INTL ASSN OF FIRE CHIEFS INC	\$ 204.00
INTL ASSOC FOR PROPERT & EVIDE	\$ 50.00
INTL COUNCIL OF SHOPPING CNT	\$ 50.00
INTL INST OF MUNICIPAL CLERK'S	\$ 50.00
INTL LASER GROUP	\$ 5,587.88
INTOXIMETERS INC	\$ 928.00
INVENTORY TRADING COMPANY	\$ 612.25
IPELRA INC	\$ 430.00
ISR CONSULTING INC	\$ 12,160.00
ITU INC	\$ 935.04
IVES TIMOTHY	\$ 376.00
IVNUA	\$ 425.00
IWC INC	\$ 159.80
J & J BEARING & TRUCK PTS INC	\$ 5,639.99
J C LICHT AND CO	\$ 27.69

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
J G UNIFORMS INC	\$ 44.25
J P COOKE CO	\$ 1,434.10
J R WRECKER SERVICES INC	\$ 3,981.00
JACKSON MARC	\$ 8.00
JACKSON MARCUS G	\$ 10.31
JAMES DONNA	\$ 220.00
JASSO BRILLASOL	\$ 88.00
JB'S GLASS & BOARD-UP SERVICE	\$ 6,829.00
JEEP & BLAZER LLC	\$ 46,780.95
JEFFERS	\$ 1,793.61
JEFFRIES HEATING & COOLING	\$ 2,894.76
JIMENEZ JOHNNY	\$ 40.75
JJS BUSINESS ENTERPRISES	\$ 708.92
JOHNSTONE SUPPLY	\$ 179.99
JOSEPH ANTHONY	\$ 62.00
JULIE INC	\$ 10,985.97
JUREK JOSEPH	\$ 197.01
K & L GATES	\$ 232.00
KANE MCKENNA & ASSOCIATES	\$ 4,962.50
KANSAS STATE BANK OF MANHATTAN	\$ 25,772.88
KARA COMPANY INC	\$ 227.78
KARLSTAND RODNEY	\$ 381.80
KC FITNESS SERVICE INC	\$ 1,540.00
KELLER HEARTT OIL	\$ 1,323.40
KELLY CORY	\$ 2,008.00
KELSO-BURNETT CO	\$ 12,330.00
KENNEDY CONSTRUCTION CO, JOEL	\$ 11,994.20
KENNEDY JOEL	\$ 5,400.00
KENNEDY'S CREATIVE AWARDS	\$ 135.00
KEY EQUIPMENT FINANCE	\$ 2,002.26
KIDD KEITH	\$ 16.00
KIESLER POLICE SUPPLY CO INC	\$ 9,604.33
KIMBALL MIDWEST	\$ 991.64
KIMCO USA INC	\$ 3,590.80
KIRSCHHOFFER TRUCK SVC INC	\$ 8,248.84
KLEIN THORPE AND JENKINS LTD	\$ 96.80
KME FIRE APPARATUS	\$ 442,149.00
KNOX CO	\$ 986.93
KOCH JEFF	\$ 983.88
KOSCO FLAG & FLAGPOLES LLC	\$ 963.80
KREPPEIN, JOSEPH	\$ 359.88
KUBLANK DANIEL	\$ 94.96

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
KUDERKO TED	\$ 135,000.00
KUNJOONJUKUTTY VINODKUMAR	\$ 313.00
KUSSMAUL ELECTRONICS CO INC	\$ 239.95
KYNARD CONSTRUCTION	\$ 93,649.92
L3 COMM MOBILE-VISION INC	\$ 2,380.60
LAB SAFETY SUPPLY INC	\$ 57.88
LAI LTD	\$ 3,310.00
LAKE & MCHENRY COUNTIES FD SRT	\$ 9,525.00
LAKE COUNTY CHAMBER OF COMMERC	\$ 650.00
LAKE COUNTY CHIEFS OF POLICE	\$ 25.00
LAKE COUNTY COLLECTOR	\$ 39,259.42
LAKE COUNTY DOOR INC	\$ 5,889.35
LAKE COUNTY FOREST PRESERVE	\$ 10,312.34
LAKE COUNTY GRADING CO INC	\$ 14,850.00
LAKE COUNTY HEALTH DEPT	\$ 751.00
LAKE COUNTY HOSE & EQUIP INC	\$ 7,501.00
LAKE COUNTY HVAC	\$ 100.00
LAKE COUNTY ILLINOIS CVB	\$ 30,535.00
LAKE COUNTY MUNICIPAL LEAGUE	\$ 2,232.55
LAKE COUNTY NEWS-SUN	\$ 1,248.00
LAKE COUNTY PARTNERS	\$ 500.00
LAKE COUNTY PIPE & SUPPLY CO	\$ 1,776.46
LAKE COUNTY PRESS INC	\$ 14,790.00
LAKE COUNTY RECORDER OF DEEDS	\$ 27,919.00
LAKE COUNTY SHERIFF'S POLICE	\$ 5,000.00
LAKE COUNTY STATES ATTORNEY'S	\$ 18,603.00
LAKE COUNTY STORMWATER MGMT	\$ 210.00
LAKE COUNTY TRANSPORTATION ALL	\$ 1,000.00
LAKE COUNTY TREASURER	\$ 169,582.91
LAKELAND COMMUNICATIONS	\$ 19.08
LAKELAND/LARSEN ELEVATOR CORP	\$ 12,068.68
LAKESIDE INTL TRUCK - RACINE	\$ 4,000.31
LAMANNA KEITH	\$ 423.12
LAMINATED PRODUCTS INC	\$ 63.50
LAMINATOR.COM	\$ 372.73
LANGLAIS BRANDON	\$ 40.00
LANGUAGE LINE SERVICES	\$ 1,640.84
LARSEN FLORISTS INC	\$ 2,301.39
LASER SERVICE INC	\$ 607.43
LATOZA STUDIO LTD	\$ 36,250.00
LAUBACH RON	\$ 12.00
LAWRENCE J HOMES	\$ 6,030.00

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
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VENDOR NAME	AMOUNT
LAWSON PRODUCTS INC	\$ 2,792.72
LBM TRAILER AND HITCHES INC	\$ 411.50
LCI LIMITED	\$ 22,762.75
LEACH ENTERPRISES INC	\$ 3,177.45
LEAD INSPECTORS INC	\$ 3,300.00
LECHNER AND SONS UNIFORM RENTA	\$ 3,338.95
LEE AUTO PARTS INC	\$ 23,502.65
LENZ ELENA	\$ 968.08
LESMAN INSTRUMENT CO	\$ 1,229.50
LESTER'S MATERIAL SVC INC	\$ 6,500.00
LEVANDOSKI TIMOTHY	\$ 216.00
LEVANDOWSKI TIMOTHY	\$ 64.00
LEXISNEXIS RISK DATA MGNT INC	\$ 1,517.50
LIBERTYVILLE LINCOLN SALES INC	\$ 213.17
LIBERTYVILLE LINCOLN/MERCURY	\$ 1,526.51
LIEBOVICH STEEL	\$ 8,589.67
LIFESPAN COUNSELING	\$ 16,944.00
LINN CONZELMAN ANNE	\$ 99,500.00
LIONHART CRITICAL POWER	\$ 5,821.40
LOPEZ FRANCISCO	\$ 32.00
LORCHEM TECHNOLOGIES INC	\$ 1,123.64
LORIS TECHNOLOGIES INC	\$ 14,742.10
LOUIE'S	\$ 50.88
LOVE CLAUDETTE	\$ 36.00
LUBE OILS INC	\$ 27,019.59
LYNN PEAVEY CO INC	\$ 1,900.80
LYONS PETER	\$ 16.00
M & A PARTS INC	\$ 84.00
M E UNIFORMS INC	\$ 2,413.00
MABAS DIVISION IV ASSESSMENT	\$ 825.00
MAD BOMBER FIREWORKS INC	\$ 15,000.00
MAGNUSON CLARENCE	\$ 3,849.50
MAHONEY DAVID	\$ 135.00
MAILHANDLERS BENEFIT I	\$ 207.61
MARCIAS COIN LAUNDRY	\$ 561.50
MARCOA PUBLISHING INC	\$ 3,800.00
MARIA ORTIZ	\$ 400.00
MARION SONYA	\$ 2,330.64
MARKEL INSURANCE COMPANY	\$ 3,952.80
MARLA J FORBES	\$ 12,700.00
MARQUEZ LIZ	\$ 35.77
MASCHEK BRIAN	\$ 38.14

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
MASIMO AMERICAS INC	\$ 3,799.00
MASTERBUILT FENCE & SUPPY INC	\$ 1,262.50
MATRIX ENVIRONMENTAL	\$ 6,260.00
MATTHEWS PROFESS EMPLOYMENT	\$ 7,857.30
MAVRON INC	\$ 17,485.00
MCCANN CONSTRUCTION SPECIALTY	\$ 2,596.25
MCCANN POWER & EQUIPMENT INC	\$ 81.78
MCCLINTON DAMIEN L	\$ 10.61
MCCLURE ENGINEERING ASSOC INC	\$ 102,107.11
MCDONOUGH MECHANICAL SERVICES	\$ 15,175.81
MCHENRY ANALYTICAL WATER LABOR	\$ 3,518.00
MCMASTER-CARR SUPPLY CO	\$ 373.65
MCPC INC	\$ 12,524.28
MEADE ELECTRIC	\$ 9,959.43
MEGAPATH INC	\$ 10,194.27
MELLEN CARL E & CO	\$ 2,873.00
MENARDS	\$ 1,027.44
MENDEZ JOSE CONSTRUCTION	\$ 93,890.00
MENONI & MOCOGNI INC	\$ 264.50
MERCADO DAVID	\$ 16.00
MERIDIAN VALUATION LLC	\$ 600.00
MERIT EMPLOYMENT ASSESSMT INC	\$ 5,317.85
MERLINS MUFFLER & BRAKE INC	\$ 3,912.81
MERRILL CORPORATION	\$ 467.68
METRO ENVIRONMENTAL INC	\$ 547.20
METRO PAINT SUPPLIES	\$ 528.02
METRO POWER INC	\$ 604.24
METRO PROFESSIONAL PRODUCTS	\$ 10,409.23
METRON-FARNIER LLC	\$ 716.82
METROPOLITAN EMERGENCY INC	\$ 1,200.00
METZGER/MCGUIRE	\$ 155.69
MEYER LABORATORY INC	\$ 1,015.26
MICHAEL J. HOGAN ATTY AT LAW	\$ 1,725.00
MICROCEPTION INC	\$ 10,000.00
MICROSYSTEMS INC	\$ 511.01
MID AMERICAN WATER OF WAUCONDA	\$ 17,317.62
MIDCO INC	\$ 1,633.00
MIDWEST CONSTRUCTION SERV INC	\$ 237.85
MIDWEST ENVIRONMENTAL SALES CO	\$ 386.89
MIDWEST HOSE & FITTINGS INC	\$ 5,571.99
MIDWEST ORTHOPAEDICS AT RUSH	\$ 1,250.00
MIDWEST PARTS DISTRIBUTING	\$ 93.73

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
MILL RUSSELL	\$ 385.00
MILL SUPPLY INC	\$ 229.63
MILLER CANFIELD PADDOCK & STON	\$ 1,938.00
MINOR'S UNIQUE PRINTING INC	\$ 840.00
MIRA'S TRAVELS INC	\$ 678.80
MISSISSIPPI VALLEY PUMP	\$ 26,275.50
MOBILITY PRODUCT SPECIALIST IN	\$ 5,600.00
MODERN HEATING	\$ 98.50
MONROE TRUCK EQUIPMENT INC	\$ 28,362.69
MOODY'S INVESTORS SERVICE CORP	\$ 5,550.00
MOORE INDUSTRIAL HARDWARE	\$ 161.78
MORRIS OZIE	\$ 50.00
MORTON GROVE AUTOMOTIVE	\$ 2,435.00
MOSAIC CROP NUTRITION LLC	\$ 11,699.96
MOST BLESSED TRINITY	\$ 6,000.00
MOTION IND/BERRY BEARING INC	\$ 1,121.50
MOTIVE PARTS COMPANY	\$ 11,711.04
MOTLEY DAVID	\$ 172.72
MOTOROLA INC	\$ 41,025.01
MOUNT JACOB	\$ 588.20
MR HEATMIZER HEATING & COOLING	\$ 1,649.00
MS GOVERN	\$ 12,409.00
MULTIMETAL PRODUCTS	\$ 720.00
MUNICIPAL CLERKS OF ILLINOIS	\$ 90.00
MUNICIPAL CLERKS OF LAKE CO	\$ 40.00
MUNICIPAL CODE CORP	\$ 6,352.80
MUNICIPAL EMERGENCY SERVICES	\$ 617.93
MUNTERS CORPORATION	\$ 454.96
MURAUSKAS AARON	\$ 46.86
MURPHY SHERESE	\$ 422.52
N & M TRANSFER CO., INC	\$ 91.35
NAACP	\$ 150.00
NAPA AUTO PARTS INC	\$ 10,109.15
NATIONAL ACADEMY EMERGENCY	\$ 770.00
NATIONAL EMERGENCY # ASSN INC	\$ 390.00
NATIONAL FIRE CODES	\$ 832.50
NATIONAL FIRE PROTECTION ASSN	\$ 195.00
NATIONAL FIRE SPRINKLER ASSN	\$ 85.00
NATIONAL GYPSUM COMPANY	\$ 734.00
NATIONAL INFO OFFICERS ASSOC	\$ 80.00
NATIONAL PUBLIC SAFETY	\$ 288.00
NATIONAL UINDERGROUND SYSTEMS	\$ 803.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
NATURESCAPE DESIGN	\$ 892.00
NEENAH FOUNDRY CO	\$ 8,258.80
NEGRON ANGELO	\$ 968.08
NEW WORLD SYSTEMS INC	\$ 137,864.00
NEWARK IN ONE	\$ 589.39
NEXTEL COMM - BUILDING DEPT	\$ 5,382.58
NEXTEL COMM - CDBG	\$ 503.47
NEXTEL COMM - COLLECTORS OFFIC	\$ 306.69
NEXTEL COMM - ENGINEERING	\$ 432.15
NEXTEL COMM - FINANCE	\$ 1,566.58
NEXTEL COMM - FIRE DEPT	\$ 19,144.04
NEXTEL COMM - HUMAN RESOURCES	\$ 273.26
NEXTEL COMM - IT DEPT	\$ 1,177.66
NEXTEL COMM - MASTER/PD	\$ 47,409.03
NEXTEL COMM - PLANNING & ZONE	\$ 997.26
NEXTEL COMM - POLICE DEPT	\$ 2,199.29
NEXTEL COMM - POLICE DEPT PD	\$ 32,055.58
NEXTEL COMM - PUBLIC WORKS	\$ 4,336.10
NEXTEL COMM - WATER PLANT	\$ 3,297.80
NEXTIME	\$ 807.66
NICASA	\$ 6,000.00
NIELSEN ENTERPRISES INC	\$ 1,356.31
NIXON RUSSELL	\$ 668.30
NORDGREN JON	\$ 529.62
NORSTATES BANK	\$ 38,360.19
NORTH AMERICAN MIDWAY ENTERTAI	\$ 1,730.00
NORTH AMERICAN SALT	\$ 462,391.04
NORTH EAST MULTI REGIONAL INC	\$ 12,725.00
NORTH SHORE GAS	\$ 17,603.65
NORTH SHORE PRINTERS INC	\$ 6,164.00
NORTH SHORE SANITARY DISTRICT	\$ 91,822.96
NORTH SUBURBAN WATER WORKS	\$ 60.00
NORTHEAST IL HEATING & AIR CON	\$ 1,300.00
NORTHEAST WISCONSIN TECHNICAL	\$ 350.00
NORTHEASTERN IL REGIONAL CRIME	\$ 114,634.27
NORTHERN CONTRACTING INC	\$ 2,133.00
NORTHERN ILL MACK INC	\$ 2,008.19
NORTHERN ILL POLICE ALARM SYST	\$ 5,113.85
NORTHERN ILL SURVEY & ENG CO	\$ 2,250.00
NORTHERN LAKE YMCA	\$ 22,519.86
NORTHROP GRUMMAN	\$ 1,185.00
NORTHSHORE BUSINESS TECH	\$ 2,747.95

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
NORTHSHORE UNIVERSITY HEALTHCA	\$ 551.00
NORTHWEST CABLE CONSTRUCTION	\$ 889.00
NOVAK JACOB	\$ 24.00
NPELRA INC	\$ 380.00
NYHART	\$ 10,150.00
O D B MUNICIPAL PRODUCTS	\$ 15,715.00
O'BROTHERS BAKERY INC	\$ 58.95
OCEAN SYSTEMS	\$ 795.00
O'CONNELL MEDIATION SERVICES	\$ 4,980.00
OFFICE DEPOT	\$ 1,740.33
OFFICE PLUS OF LAKE COUNTY INC	\$ 54,354.67
OFFICEXPRESS	\$ 906.69
O'HERRON CO INC, RAY	\$ 3,488.37
OK CHAMPION CORP	\$ 282.54
OLASA S ASHA	\$ 600.00
OLDENBURG ACCOUNTANTS & ADVISO	\$ 3,950.00
OLDHAM KEVIN	\$ 704.39
OLSEN SAFETY EQUIPMENT	\$ 1,305.77
OLSON OIL CO INC	\$ 146,080.80
OLSON OIL COMPANY INC	\$ 89,477.08
OLSON SERVICE CO	\$ 53,564.55
OLSON SERVICE COMPANY	\$ 15,057.37
ON-LINE COMPRESSOR INC	\$ 236.50
ORKIN EXTERMINATING INC	\$ 3,614.18
OROZCO ANDREW	\$ 56.43
ORPHANS OF THE STORM	\$ 13,945.00
OSHKOSH BRANCH WI 2	\$ 6,144.37
OWENS GROUP INC	\$ 1,481,231.00
P F PETTIBONE & CO	\$ 4,285.50
P&G KEENE ELECTRICAL REBUILDER	\$ 232.78
PADS CRISIS SERVICES INC	\$ 10,000.00
p-AFSCME UNION	\$ 42,617.74
PALATINE OIL COMPNAY	\$ 80.00
p-AMERICASH LOANS, L.L.C.	\$ 1,251.18
PANZECA BUILDERS	\$ 22,425.00
PAPER TIGER DOCUMENT SOLUTION	\$ 823.55
PARAGON RESTAURANT	\$ 5,327.60
PASSANANTE BETH	\$ 8.00
PATTEN TRACTOR & EQUIP CO INC	\$ 46.32
PAULSEN ANTHONY	\$ 106.47
PAULSEN'S COMMERCIAL TRUCK	\$ 5,941.73
PAWLIK MARK	\$ 148.66

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
p-BOSTON MUTUAL LIFE INSURANCE	\$ 37,257.61
p-CAMBRIDGE INVESTMENT	\$ 4,153.95
p-CITY OF WAUKEGAN CENTRAL SER	\$ 2,675.00
p-CREDIT UNION	\$ 1,179,124.31
PEARSON EDUCATION	\$ 2,371.03
PEDI	\$ 200.00
p-EDUCATION CREDIT MGT CORP	\$ 1,624.76
PEKLAY SURVEYING CO LTD	\$ 100.00
PENN CAMERA	\$ 3,506.88
PENN CREDIT	\$ 116.42
PERSMAN REBECCA	\$ 1,571.64
PETERBILT ILLINOIS	\$ 966.54
PETERSEN INDUSTRIES INC	\$ 6,121.33
PETROLEUM TECH EQUIPMENT INC	\$ 622.00
PETROVIC ZARKO	\$ 100.00
p-FIRE PENSION (ACTIVE EE'S)	\$ 900,468.25
p-FRATERNAL ORDER OF POLICE	\$ 34,018.00
p-FREEDMAN ANSELMO LINDBERG &	\$ 1,676.28
p-HSBC NEVADA, NA FKA	\$ 2,982.74
PIERCE FLORIST	\$ 30.00
p-INTL ASSN OF FF (IAFF DUES)	\$ 116,015.06
PIONEER MANAGEMENT SYSTEMS	\$ 1,823.70
PITNEY BOWES INC	\$ 5,280.15
PITON KENNETH	\$ 51.83
p-LOWERY & ASSOCIATES LLC	\$ 1,510.95
p-MICHAEL DIMAND	\$ 926.56
p-NCPERS GROUP LIFE INS 3396	\$ 5,344.00
p-NWANKPA, DAPHNE B CHILD SUPP	\$ 969.25
POLICE EXECUTIVE RESEARCH	\$ 185.00
POLYDYNE INC	\$ 5,184.00
POMP'S TIRE SERVICE INC	\$ 14,626.23
POOLE RICKEY	\$ 280.00
POPES FLORISTS LTD	\$ 114.99
PORTER LEE CORP	\$ 3,042.50
POSTAGE BY PHONE	\$ 36,000.00
POULOS THOMAS	\$ 20,000.00
POWER CONCRETE LIFTING	\$ 950.00
p-POLICE BENEVOLENT LABOR COMM	\$ 65,942.15
p-POLICE PENSION (active ee's)	\$ 1,220,069.62
p-PRE PAID LEGAL SERVICES INC	\$ 31,607.61
p-PUTNAM COLLEGE ADVANTAGE	\$ 6,075.00
PRAIRIE ARCHWAY INTL TRUCKS	\$ 142,452.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
PRECISION SERVICE & PARTS INC	\$ 2,935.30
PRIORITY DISPATCH	\$ 234.00
PRISM BUSINESS SYSTEM INC	\$ 30.07
PRISTINE WATER SOLUTIONS	\$ 64,646.00
PRO FINISH	\$ 3,030.11
PROGRESSIVE MEDICAL INTERNATIO	\$ 7,584.08
PRONTO SIGNS & ENGRAVING	\$ 1,488.39
PRO-TECH SECURITY SALES	\$ 537.69
PRYOR FRED RESOURCES INC	\$ 199.00
p-SEIU DISTRICT 925 UNION	\$ 22,488.16
p-STEARN, GLENN TRUSTEE	\$ 31,281.37
p-UNITED WAY OF LAKE COUNTY	\$ 1,297.00
PURCHASE POWER	\$ 5,383.97
p-VISTA MEDICAL CENTER EAST	\$ 111.89
p-WAUKEGAN SERGEANTS ASSOC	\$ 10,520.45
p-WISCONSIN ANNUAL SUPPORT FEE	\$ 325.00
p-WSCF PIN 916402	\$ 13,253.87
QUAD 1 MASS CASUALTY FUND	\$ 250.00
QUANTUM LABS INC	\$ 995.58
R G SMITH EQUIPMENT CO	\$ 6,067.79
R L CORTY & CO INC	\$ 1,328.85
R N O W FIRE APPARATUS DIV	\$ 1,400.00
RADARMAN INC	\$ 1,869.80
RADIO SHACK INC	\$ 84.95
RAMIREZ HILTON DAWN	\$ 485.20
RAY'S AUTO BODY	\$ 2,676.51
RAY'S WELDING	\$ 680.00
RDE CONSULTING	\$ 12,100.00
RECALL INFORMATION SVC	\$ 5,625.34
RED HAWK	\$ 226.00
RED THE UNIFORM TAILOR	\$ 57.55
REHRIG PACIFIC COMPANY	\$ 5,600.00
RELIABLE FIRE EQUIPMENT CO	\$ 72.20
RENEWAL COMPOUNDS	\$ 650.00
RENNERT'S FIRE EQUIPMENT SERV	\$ 180.32
RENTAL DEPOT	\$ 48.00
RESOURCE UTILITY SUPPLY CO	\$ 2,633.77
REYES, BLAS G.	\$ 50.00
RICE LAKE WEIGHING SYSTEMS INC	\$ 160.43
RICHARDS THOMAS	\$ 1,118.26
RICHMARK MEDICAL SUPPLY INC	\$ 286.50
RICMAR INDUSTRIES INC	\$ 455.23

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
RICOH AMERICAS CORP	\$ 530.86
RITZ CAMERA CENTERS	\$ 65.00
RIVERA MARTHA	\$ 3,000.00
RIVER'S BEND ENGINEERING	\$ 35,421.00
RJ UNDERGROUND	\$ 883.00
ROBERT BOSCH LLC	\$ 899.50
ROBINS EZELL	\$ 109.75
ROBINSON HEATING & COOLING INC	\$ 2,613.41
RODRIGUEZ EXTERMINATING	\$ 232.00
ROGERS AUTO INTERIORS	\$ 935.00
ROJAS, RUBEN-IMRF	\$ 780.61
ROMANO DANIEL	\$ 330.10
ROSCHER KEN	\$ 48.00
ROTARY CLUB OF WAUKEGAN	\$ 234.00
RRP INC ARCHITECTS DESIGNERS	\$ 20,265.87
RSM MCGLADREY	\$ 20,000.00
RUSH POWER SYSTEMS LLC	\$ 12,462.73
RYAN INCORPORATED CENTRAL	\$ 297,829.93
RYDIN SIGN AND DECAL CO INC	\$ 13,153.79
SABONJIAN ROBERT G	\$ 2,464.00
SAFE T SHORE	\$ 305.00
SAFETY KLEEN CORP	\$ 1,999.27
SAFETY MEETING OUTLINES INC	\$ 250.00
SAM'S CLUB DIRECT	\$ 5,415.58
SANTIAGO LOYDA	\$ 6.78
SASSONE SUE	\$ 29.43
SCHABES ROBIN	\$ 79.00
SCHAEFFER MFG CO	\$ 4,246.60
SCHMIDT REAL ESTATE	\$ 4,450.00
SCHMITZ, TODD	\$ 63.42
SCHRAMER & CO., RAY	\$ 4,603.10
SCHWAAB INC	\$ 62.00
SCHWAB PLUMBING INC, ROGER J	\$ 2,894.61
SCOTT BALICE STRATEGIES LLC	\$ 5,000.00
SDC WAUKEGAN VENTURE LLC	\$ 83,924.34
SECRETARY OF STATE	\$ 5,369.00
SER JOBS FOR PROGRESS INC	\$ 6,834.72
SERVICE EXPRESS	\$ 26,798.35
SETTERLUND, BURTON/PP	\$ 378.20
SEYFARTH SHAW	\$ 44,685.94
SHAVLIK	\$ 2,100.00
SHEAHAN MATTHEW J	\$ 10.05

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
SHEPARD CHEVROLET INC	\$ 8,977.52
SHEPHERD DANIEL	\$ 22.36
SHERWIN-WILLIAMS	\$ 6,016.54
SHIELDS JUSTIN	\$ 24.00
SHIPLEY FERNANDO & DUDLEY & LA	\$ 552,500.00
SHOGREN PERFORMANCE MARINE	\$ 2,165.29
SHRED AUTHORITY	\$ 130.00
SIGNS NOW	\$ 150.00
SIMPSON M E INC	\$ 10,935.00
SIMS BROOK	\$ 600.00
SIRCHIE FINGERPRINT LABS INC	\$ 901.23
SKEWES NATHAN	\$ 263.25
SLIDE LOCK TOOL CO INC	\$ 70.40
SLIOZIS MICHAEL	\$ 32.00
SLIVA THOMAS	\$ 2,063.25
SMG- INCENTIVE ACCT-	\$ 25,008.00
SMG SECURITY SYSTEMS INC	\$ 372.00
SMITH & LALUZERNE LTD	\$ 1,262.50
SMITH ECOLOGICAL SYSTEM	\$ 916.06
SMITH JAMES W PRINTING COMPANY	\$ 780.00
SMOKE KIN JO'ES TOOL SALES	\$ 3,561.24
SNAP ON TOOLS INC	\$ 80.97
SOCIETY FOR HUMAN RESOURCE MGT	\$ 160.00
SONI & ASSOCIATES	\$ 6,500.00
SOS TECHNOLOGIES	\$ 1,344.00
SPAAMFAA	\$ 30.00
SPEER FINANCIAL INC	\$ 548.75
SPIEWAK JOHN	\$ 349.76
STANDARD EQUIPMENT CO	\$ 173,668.43
STANDARD INSURANCE COMPANY *	\$ 10,465.62
STARLIGHT MEDICAL INC	\$ 357.00
STATE OF ILL FIRE MARSHALL	\$ 760.00
STATE OF ILLINOIS BOILER SAFE	\$ 525.00
STATE OF ILLINOIS TREASURER	\$ 6,827.11
STATE SURPLUS PROPERTY REVOLVI	\$ 900.00
STAUBER EDWARD	\$ 4,229.00
STEELE MOBILITY	\$ 540.00
STEINER ELECTRIC CO	\$ 1,607.96
STEPHEN JAY	\$ 975.00
STEPHEN JAY PRODUCTIONS	\$ 800.00
STEWART CEDRIC C	\$ 500.00
STOKES ANITA	\$ 611.33

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
STRAND ASSOCIATES INC	\$ 1,371.33
STREICH & SONS INC., P R	\$ 28,026.80
STREICHERS	\$ 13,946.96
STRYKER MEDICAL	\$ 13,017.30
STURTEVANT MARK	\$ 24.00
SULLIVAN TASHA	\$ 50.00
SUMMERS DREW	\$ 24.00
SUN TIMES MEDIA	\$ 6,593.00
SUNSET HOUSE RESTAURANT INC	\$ 4,286.62
SUPERIOR ROAD STRIPING INC	\$ 1,372.00
SUPERIOR WIRELESS	\$ 15.00
SUPERMIX	\$ 7,515.98
SWID SALES CORP	\$ 320.88
SZOSTAK JOHN	\$ 16.00
T & R TREE CLEARING	\$ 5,310.00
TAB PRODUCTS CO LLC	\$ 800.11
TALBERT ELECTRIC LLC	\$ 3,635.75
TANDEM SERVICE INC	\$ 1,550.00
TANKNOLOGY - NDE CORP	\$ 417.60
TAPCO TRAFFIC & PARKING CONTRO	\$ 1,510.09
TAPIA JAY	\$ 11.18
TASER INTERNATIONAL	\$ 3,000.00
TAYLOR MICHAEL	\$ 694.73
TEAM REIL INC	\$ 5,877.00
TEE JAY SERVICE COMPANY INC	\$ 930.60
TELVENT DTN INC	\$ 9,301.65
THATCHER CHEMICAL OF MONTANA	\$ 52,820.96
THELEN SAND & GRAVEL INC	\$ 45,740.50
THIRD MILLENNIUM	\$ 69,240.49
THOMAS LAURALEA	\$ 384.48
THOMAS RUBBIE	\$ 256.00
THOMPSON ELEVATOR INSP SVC INC	\$ 25,089.00
THOMPSON FANNIE	\$ 276.00
THOMPSON PUBLISHING GROUP INC	\$ 358.50
TICOR TITLE INSURANCE CO	\$ 250.00
TIPPET INC	\$ 1,859.00
TOKAY SOFTWARE	\$ 4,800.00
TONY TANG PRODUCTIONS INC	\$ 580.00
TOPS IN DOG TRAINING INC	\$ 7,739.70
TOPS VETERINARY REHAB INC	\$ 2,099.47
PARKING SOLUTIONS INC	\$ 55,650.00
TOUHY LUMBER COMPANY INC	\$ 388.63

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
TRADEMARK GRAPHICS INC	\$ 1,532.87
TRAFFIC CONTROL CORP	\$ 995.88
TRAFFIC CONTROL PROTECTION INC	\$ 2,544.90
TRAN JOSHUA	\$ 126.87
TRANSMISSION SOLUTIONS	\$ 20,592.00
TRAVEL CONCEPTS LTD INC	\$ 1,558.20
TRAVIS SYSTEMS INC	\$ 1,650.00
TREASURER OF LAKE COUNTY	\$ 3,709.50
TREASURER-UNITED STATES EPA	\$ 2,000.00
TREDOC TIRE SERVICE	\$ 38,104.21
TRICARE	\$ 182.50
TRITECH FORENSICS INC	\$ 877.00
TRUCKPRO CHICAGO	\$ 792.29
TRUGREEN INC	\$ 3,449.20
TWIN CITY AUTO PARTS INC	\$ 1,525.56
TYCO VALVE AND CONTROLS	\$ 111.52
TZAVARAS KOSTANTINE	\$ 3.42
U S CONFERENCE OF MAYORS INC	\$ 867.00
U S POSTMASTER	\$ 770.00
U S POSTMASTER PERMIT #1592	\$ 12,521.25
U.S. BANK	\$ 1,434.63
UNDERWRITERS LABORATORIES	\$ 4,220.00
UNDERWRITERS SAFETY & CLAIMS	\$ 15,065.00
UNIFORMITY INC	\$ 210.35
UNION PACIFIC RAILROAD CO INC	\$ 27,269.41
UNIQUE AUTO & TRUCK ACCESSORIE	\$ 479.94
UNITED DISPATCH AGENT	\$ 770.00
UNITED PARCEL SERVICE INC	\$ 3,468.13
UNITED RENTALS HWY TECH INC	\$ 19,936.00
UNITED STATES FIRE PROTECTION	\$ 650.00
UNIVERSITY OF ILLINOIS	\$ 500.00
URBAN MUSLIM MINORITY ALLIANCE	\$ 5,000.00
US BANK CORPORATE TRUST SERVIC	\$ 1,511.60
US BANK NATIONAL ASSN INC	\$ 3,567.10
USA BLUE BOOK	\$ 17,704.40
USA MOBILITY WIRELESS INC	\$ 12,626.77
USF EQUIPMENT AND SERVICES	\$ 1,722.82
VALKO WILLIAM	\$ 8.00
VALLEY GASKET INC	\$ 352.40
VALTOX LABORATORIES	\$ 184.98
VAN FLEET ELECTRONICS INC	\$ 2,435.00
VAN METER & ASSOC INC	\$ 865.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
VANHOOGEN, DANIEL	\$ 10.28
VAREBROOK THOMAS	\$ 2,465.22
VARITECH INDUSTRIES INC	\$ 2,089.41
VASQUEZ JOAN	\$ 7,246.25
VAZCOM COMMUNICATIONS	\$ 709.87
VELA ERIK	\$ 29.43
VEOLIA ENVIRONMENTAL SERVICES	\$ 2,780.50
VEOLIA ES SOLID WASTE MIDWEST	\$ 4,298,383.61
VERBRICK JOEL	\$ 120.47
VERIZON WIRELESS	\$ 38,346.98
VERMEER ILLINOIS INC	\$ 35,575.00
VILLAGE OF ARLINGTON HEIGHTS	\$ 4,600.00
VILLAGE OF GURNEE	\$ 6,098.63
VILLAGE PROFILE	\$ 3,000.00
VISA-BANKCARD PROCESSING CNTR	\$ 1,505.47
VISTA CORPORATION HEALTH	\$ 16,389.43
VISTA HEALTH - WEST	\$ 2,458.00
VISTA HEALTH-AHA TRAINING CTR	\$ 37.18
VISTA MEDICAL CENTER	\$ 2,532.63
VISTA MEDICAL CENTER - EAST PH	\$ 186.76
VISTA MEDICAL CENTER EAST	\$ 27,139.59
VITELLI CONCRETE PRODUCTS INC	\$ 1,740.00
W S DARLEY & CO	\$ 3,064.75
WACHS E H COMPANY	\$ 266.62
WALLACE ZP	\$ 272.00
WASHING STONE LIMITED	\$ 340.00
WATER PRODUCTS OF AURORA INC	\$ 4,102.66
WATER RESOURCES INC	\$ 8,254.00
WATER SERVICES	\$ 1,057.50
WATER WELL SOLUTIONS SERVICE	\$ 18,903.05
WATEROUS COMPANY	\$ 433.39
WATSON SYSTEMS INC	\$ 400.00
WAUKEGAN CHAMBER OF COMMERCE	\$ 18,000.00
WAUKEGAN CITY - BUILDING	\$ 50,000.00
WAUKEGAN CITY - COLLECTOR	\$ 5,577.10
WAUKEGAN CITY - EE BENEFIT 680	\$ 154,498.25
WAUKEGAN CITY - GENERAL FUND	\$ 566,152.35
WAUKEGAN CITY - PC CLERKS	\$ 1,645.87
WAUKEGAN CITY - PC ENGINEERING	\$ 214.39
WAUKEGAN CITY - PC FIRE DEPT	\$ 810.09
WAUKEGAN CITY - PC PD TRAINING	\$ 1,000.00
WAUKEGAN CITY - PC POLICE	\$ 1,068.44

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2011

VENDOR NAME	AMOUNT
WAUKEGAN CITY - PC TOBACCO	\$ 1,000.00
WAUKEGAN CITY - PC WATER PLANT	\$ 424.38
WAUKEGAN CITY - REFUND ACCT	\$ 7,150.05
WAUKEGAN CITY - SPECIAL INVEST	\$ 8,000.00
WAUKEGAN CITY - WATER BILLING	\$ 18,081.46
WAUKEGAN COLOR SUPPLY INC	\$ 1,287.46
WAUKEGAN HOUSING AUTHORITY	\$ 35,000.00
WAUKEGAN MAIN STREET	\$ 24,637.50
WAUKEGAN PLAZA	\$ 155.01
WAUKEGAN POLICE ASSOCIATION	\$ 1,830.00
WAUKEGAN PUBLIC SCHOOL DIST 60	\$ 30,000.00
WAUKEGAN ROOFING CO INC	\$ 3,291.00
WAUKEGAN SAFE & LOCK LTD INC	\$ 5,020.37
WAUKEGAN STEEL SALES INC	\$ 294.21
WAUKEGAN TIRE CORP	\$ 11,341.46
WAUKEGAN TOWNSHIP C A R E	\$ 20,000.00
WEILER INC, ARTHUR	\$ 280.00
WELCH JEFF	\$ 484.87
WELDON WILLIAMS & LICK INC	\$ 253.21
WELDSTAR CO INC	\$ 1,375.43
WELLS FARGO FINANCIAL LEASING	\$ 2,405.70
WENDRICKS-WHITE INC	\$ 17,115.00
WENDT HAZEL	\$ 677.48
WEST PAYMENT CENTER	\$ 1,104.56
WEST SIDE TRACTOR SALES	\$ 8,245.53
WESTIN ENGINEERING	\$ 4,397.20
WESTIN SEATTLE	\$ 1,928.16
WET TO THE GILLS INC	\$ 300.00
WHITE C RICHARD	\$ 1,000.00
WHITEMORE'S WRECKER SERVICE	\$ 1,535.32
WHOLESALE DIRECT INC	\$ 5,387.28
WILLIAMS LEROY	\$ 280.00
WILSON RAILING & METAL FABRICA	\$ 9,919.90
WIRF'S INDUSTRIES INC	\$ 2,398.50
WISCONSIN GLACIER SPRINGS CO	\$ 6.00
WISCONSIN HYDRAULICS INC	\$ 2,121.60
WOLF CAMERA & VIDEO INC	\$ 239.74
WORD SYSTEMS INC	\$ 1,561.45
WORLD CUP COFFEE USA VENDING	\$ 518.14
WPS MEDICARE PART B	\$ 291.91
WUNDERLICH - MALEC	\$ 578.00
WURTH USA INC	\$ 115.84

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2011

VENDOR NAME	AMOUNT
WYSOCKI & SMITH	\$ 1,175.00
YEOMAN CREEK RI/FS TRUST FUND	\$ 279,087.00
YMCA - DOWNT*DONT USE* C 01805	\$ 603.00
YMCA - DOWNTOWN WAUKEGAN	\$ 4,751.79
YOUNG, DAN	\$ 320.00
YOUTH CONSERVATION CORP	\$ 7,500.00
YOUTHBUILD LAKE COUNTY	\$ 10,000.00
YWCA OF LAKE COUNTY	\$ 2,500.00
ZACHARIAS SEXUAL ABUSE CENTER	\$ 5,749.99
ZEE MEDICAL SERVICE CO	\$ 1,312.61
ZEGAR TIMOTHY	\$ 633.99
ZEP MANUFACTURING COMPANY INC	\$ 574.75
ZOLL MEDICAL CORPORATION	\$ 20,683.50
ZORC STAN	\$ 28.94
ZUPEC TODD	\$ 600.00
ZURITA JOSE	\$ 9,922.50
GRAND TOTAL	\$34,670,505.39