



City of Waukegan Treasurer's Report

May 1, 2012 – April 30, 2013

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, 2012 and Ending April 30, 2013.

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	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS	TOTAL
TOTAL REVENUES	61,415,555	9,515,026	30,037	11,928,038	14,971,387	6,946,488	20,870,154	125,676,685
*(line 240)								
TOTAL EXPENDITURES	63,226,466	9,013,286	1,870,470	11,333,477	9,790,870	6,855,530	11,207,817	113,297,916
*(line 270)								
Excess of Revenue Over/(Under)	(1,810,911)	501,740	(1,840,433)	594,561	5,180,517	90,958	9,662,337	12,378,769
*(line 302)								
TRANSFERS IN	1,924,000	145,169	0	0	0	0	0	2,069,169
*(line302)								
TRANSFERS OUT	(100,000)	(45,169)	0	0	(1,924,000)	0	0	(2,069,169)
*(line 303)								
Other long term Debt		970		(3,575,080)	(325,933)			
*(line 305)								
NET Increase (decrease) in Fund Balance	13,089	602,710	(1,840,433)	(2,980,519)	2,930,584	90,958	9,662,337	12,378,769
*(line 306)								
Previous Year Fund Balance	24,257,031	7,388,592	2,577,944	6,155,462	61,609,712	-5,407,336	107,783,967	204,365,372
*(line 307)								
Current Year Ending Fund Balance	24,270,120	7,991,302	737,511	3,174,943	64,540,296	-5,316,378	117,446,304	216,744,141
*(line 310)								

*NOTE: Refers to the Line Numbers in the Comptroller Annual Financial Report (AFR)

**City of Waukegan
Compensation Summary Fiscal Year 2013**

Under \$25,000.00

ALLEN, JACOB
ALMAZAN, FANNY
BIEGAY, KERRY J
BOOTH, ALLEN J
CRUZ, DANE A
ESTATE OF MARK L, STURT
FRANCIS, WALSTONE E
GAYTAN, ARTURO
HADSELL, TERRY A
HARRIS, ERICA
HARRIS, MARSHALL A
MAYS, BARRETT
MC SHANE, LAWRENCE E
MODLIN, GARY
PELLEGRINO, MICHAEL
RIVERA, ENNEDY D
SCHWAB, JOHN R
SIMONCELLI, JOHN
SOTO, SARAI

\$25,000.00-\$49,999.99

ALBA, FRANCISCO B
ALVAREZ, SOFIA C
AMBROSE, BRANDON E
ASARO, DUSTIN D
BAUMGARTNER, GERALD
BEADLING, HAROLD H
CARTER, ROSEMARY
CAVANAUGH, MICHAEL O
CELESNIK, DAVID SCOTT
CRUMP, LATODD R
CUNNINGHAM JR, SAMUEL D
DIAZ, ANA
GATES, VICTORIA
GATTONE, VANCE A
GRANA, DIANNE R
GRUDE, CHRISTIAN
HUGHES, JULIE M
JASSO, BRILLIASOL R
JOHNSON, EDWARD
JOHNSTON, DIANE L
JONES, DARYL W
JOY, SHELBY A

City of Waukegan

Compensation Summary Fiscal Year 2013

KENNEDY, MICHAEL
KONCAN JR., THOMAS J
LAUBACH, RONALD J
LESNJAK-WENZEL, ERIKA M
LYTLE, KEVIN J
MAROCCO, BARBARA
MAY, LISA K
MCBRIDE, LORI D
MCKNIGHT III., FELLIE
MELLENTHIN, BRANDI N
MOCTEZUMA, ANGEL D
MOISIO, GREGORY D
MUNDA, CAROL A
NEWSOME, EDITH L
NUTGRASS, STEVE A
O'DONOGHUE, PATRICK T
ONA, RUTH N
PANTOJA, MARIA D
PEREA, CRUZ M
PETERSEN, BETTY
PRINDIVILLE, SCOT
QUIJANO JR., MANUEL
RAVY GARZA, NICOLE L
REYES, MICHAEL R
REYES, MIGDALIA
RIVERA JR, RAFAEL
RIVERA, MIGUEL
ROMANO, DANIEL P
RUIZ, CARLOS
SANTIAGO, DEBRA M
SERAFIN, EDWARD E
SHAW, HEATHER L
SHCHEKIN, ALEKSANDER
SNOWDEN, DEBORAH D
SPORNA, JAKUB
STEEGE, BRIAN R
TENPAS, LAWRENCE V
TORRES, MARIA M
TRUJILLO, ELIZABETH
UGALDE, GEORGE A
VALENTINE, JONATHAN M
VALKO, WILLIAM M
VAZQUEZ, ELIZABETH
VOLLMER, KRISTI L
WOLFE, NEIL J

City of Waukegan

Compensation Summary Fiscal Year 2013

ZACKERY, MARCUS C

ZEGAR, TIMOTHY S

\$50,000.00-\$74,999.99

ADAMIAK, JULIA

AGUILAR, LUIS R

ALBA GALVAN, J F

ALBINO, EDGAR

ALBINO, HECTOR L

ARCHIBALD, JERRY

ARENAS, JAVIER D

AVALOS, MARY A

BATZ, LYN A

BERGQUIST, MICHAEL D

BERRIOS, JOSE A

BESHEL, WENDY K

BETHKE, DAVID M

BIEDRON, MILDRED LYNNE

BORJON, MARIA

BUESO, KEVIN

BUTLER, TYSLY R

CACCAMO, JAMES A

CALIENDO, ANGELO J

CAPITANI, MARGARET E

CARDENAS, ENRIQUE

CHARLTON, SHARON M

CHRISTIANSON, DENISE M

CISNEROS, SALVADOR M

CISNEROS, SHANNON M

CORDERO, LEVY L

COUVALL, ANTHONY P

CRAIGEN, ALVIN LYNN

CROWLEY, KEVIN

CRUZ, DANIEL L

DAY, ROBERT C

DIAZ JR., RENE A

DOMINGUEZ, ANTONIO

DRASLER, MICHAEL WILLIA

DURKIN, WILLIAM KELLY

ELLIOT, SUSAN LYNN

EVANS, EDDIE A

FARMER, LARNELL

FIGUEROA, JOSE L

FIGUEROA, M SUSANA

FORTIN, MARK R

City of Waukegan

Compensation Summary Fiscal Year 2013

FRAGASSI, MARK
FUERST, EDWARD C
FURLOW, SHAMIKIA T
GALLAGHER, MICHAEL
GALLAGHER, PATRICK THOM
GALLEGOS, GINA M
GALLEGOS, MARIA I
GARLAND, CHRIS A
GARLAND, LARAESA Y
GRANA, MEGAN M
GURGANUS, JOHN H
GUZMAN, ROSEL S
HAMILTON, LAURA D
HENRIQUEZ, JOSE L
HERNANDEZ, DAVID
HERNANDEZ, HERIBERTO
HICKS, OCTAVIUS
HUMMEL, DANIEL L
JAMISON, JAMES
JASTROM, JOHN R
JAUHAINEN, WILLIAM J
JENKINS, ALONZO C
JERDEE, MARY KAY
JOHNSON, MICHAEL LANCE
JONES, DOUGLAS
JONES, NORMAN Q
JONES, TAMEIKA S
KENNEDY, BRUCE W
KOLING, RHONDA M
KUMAR, REBECCA A
LACOUR, MARIA M
LATZ, BRIAN
LEBEN, KENNETH J
LENZ, ELENA
LINK, KELLY M
LOPEZ, OSVALDO
MAGNUSON, DAVID S
MARION, NORMAN L
MAROCCO, JOSEPH
MARQUEZ, ELIZABETH MART
MARTINEZ, NADINE
MAYFIELD, DALLAS
MCDONALD, ROBERT
MCGUIRE, MARK R
MCINTYRE, JASON

City of Waukegan

Compensation Summary Fiscal Year 2013

MILLER, SCOTT MADISON

MONK, DONNA V

MONTEMAYOR, ANGELICA

MORDINI, BRADLEY RAY

NAHF, BLAKE S

NEGRON, ANGELO MANUEL

NEVAREZ, EFRAIN

NEVAREZ, OSWALDO

NGUYEN, LUAN V

NGUYEN, NGHIA THE

NIXON, RUSSELL L

OLSON, RANDY L

PEDDICORD, STEVEN K

PEETE, JOHN M

PETERSEN, RAY H

PRATT, KATHLEEN R

PULLEN, JAMES LINCOLN

PURTELL, MICHAEL V

RAMIREZ, DAWN D

REPP, KEITH R

RICCHIO, MICHAEL A

RILEY, J J

RIOS, HIRAM

RIPPENTROP, AARON C

RIVERA, EDGAR

ROBISON, DAVID C

RODGERS, ROBERT S

RUSSELL, RICHARD A

RYNDERS, DUSTIN R

SABOURIN, STEVEN W

SALGADO, EDUARDO J

SANTIAGO, CARMEN

SELLERS, MICHAEL F

SHIELDS, JUSTIN

SMITH, ADAM JUSTIN

SMITH, THOMAS E

TEKAMPE, CINDY M

TEN PAS, LAWRENCE J

TOMPKINS, PATRICK CURTI

VOINOVICH, MICHAEL A

WARSHIP, TORREY D

WASHINGTON, DAMON D

WHITE, BEATRICE D

WRIGHT, JAMES C

YANCY, TONIA L

City of Waukegan

Compensation Summary Fiscal Year 2013

ZENONI II., MICHAEL

ZNIDERSIC, GARY F

\$75,000.00-\$99,999.99

ALLBEE, CHRISTOPHER S

AMANN, JOSHUA

BABB, J M

BAKKE, ERIC H

BANDEL, BRIAN G

BARBOSA, SEAN C

BAYSINGER, JOSEPH J

BENNETT, DANNY A

BJORING, LYLE S

BORDONARO, DANIEL P

BRADFIELD JR., BRIAN P

BRIDGES, GEORGE

BROWN, DANIEL P

BROWN, JEREMY S

BUNTROCK, BRADLEY J

BURKMAN, STEVEN A

BURLESON, MATTHEW A

BYRD, DANIEL K

CALABRESE, JOHN

CAMARATO, DOUGLAS D

CANCINO, ADRIANA L

CANCINO, ALFONSO

CANCINO, FRANCISCO

CARRIER, JOHN M

CARSTENS, SCOTT G

CASPER, TED N

CELESNIK, RONALD FRANK

CLASEN, THOMAS W

DAVIS, STEVEN G

DAWSON, PAUL F

DEBAUFER, DAVID M

DEBAUFER, MARGARETANN

DELONCKER, WAYNE M

DEROSE, MARK X

DINICOLA, JONATHAN E

DOMINOWSKI, BRENT M

DONNAN, THOMAS J

DREW, STEPHEN J

ERDAL, DAVID P

FALOTICO, BRIAN J

FERGUSON, CHRISTOPHER M

City of Waukegan

Compensation Summary Fiscal Year 2013

FLORES, ARTURO I
FONTANILLA, RAYMOND A
FREEMAN JR, DAVID E
FUDGE, MICHAEL S
GARCIA, CESAR
GARDELLA, JAMES R
GARZA, IRMA
GONWA, CHAD D
GORDON, KELLY L
GRABERT II., BARRY A
GRIFO, WILLIAM A
GRUBA, HENRY V
HAKEEM, BILAL A
HALL, MONTAGUE A
HARRIS, MARSHALL A
HARVEY, ROBERT K
HARWOOD, MARK T
HAWBAKER, BETH A
HAWBAKER, BRIAN K
HEDIEN, LAURA
HEIDLER, EDWARD F
HEIDLER, MICHAEL J
HEINTZ, KEVIN
HIRD, PHILIP J
HODO, MARVIN L
HUTCHISON, ROBERT A
IHLEN, PETER J
IVES, TIMOTHY J
JACKSON, MARCUS G
JACOBI, BRIAN E
JIMENEZ, JOHNNY
JOHNSON, EARLE J
JOHNSON, JUSTIN A
JOSEPH, MICHAEL S
KATRALIS, IRENE
KIDD, KEITH
KING, CHRISTOPHER MICHA
KIRBY, JAMES A
KOCH, JEFFREY R
KOHNKE, CHRIS
KOLAR, MARK T
KONCKI, RYAN M
KRUSE, JOHN E
KUBLANK, DANIEL F
KURCZ, BARRY J

City of Waukegan

Compensation Summary Fiscal Year 2013

LARSON, TRAVIS M
LAWRENCE, CHAD F
LEUSCH, MIKE LYNN
LONG, JACK L
LOPEZ, SANTIAGO
LOYAL, BARRY R
LYNCH, TROY A
LYONS, PETER V
MARION, DAVID M
MARKS, BRIAN E
MARTINSON, DAVID A
MASCHEK, BRIAN J
MAYFIELD, KENNETH S
MCCARTHY, THOMAS W
MCCLINTON, DAMIEN L
MCGRAIN, TIMOTHY R
MERCADO-TORRES, DAVID
MOSS, ELIZABETH A
MOTLEY, DAVID WAYNE
MOTLEY, WAYNE
MOUNT, JACOB C
MUDRAK, STEVEN S
NEWMAN, LAINIE A
NIEVES, JOSE A
NORDGREN, JON ERIC
NORTON, PATRICK
NOYER, MICHAEL J
O'LEAR, JAMES
OLSON, NEAL A
PAFF, DAVID B
PAISER, GREGG M
PAULSEN, ANTHONY MICHAEL
PAWLIK, MARK C
PEASE, MICHAEL E
PEREZ, CARLOS M
PERLEY, APRIL LYNN
PIETRASZAK, MARK E
RAMOS, ALFONSO
RAU, BRIAN G
REPEC, SCOTT R
RICE, PAUL A
RIGNEY, DAVID M
RINALDI, RAYMOND H
ROBERTS, DAVID M
ROBINS, EZELL G

City of Waukegan

Compensation Summary Fiscal Year 2013

ROHLOFF, CHRISTOPHER

ROSCHER, KENNETH R

SANTIAGO, LOYDA E

SCHEJBAL, MICHAEL C

SCHLETZ, CHARLES W

SCHMIDT, ROBERT A

SCHMITZ, TODD C

SHAFFER, JOSEPH J

SHEAHAN, MATTHEW J

SHEPHERD, DANIEL L

SKEWES, NATHAN

SLADE, ADAM M

SOLER, ANTHONY M

SQUIRES, GREGORY L

STICKELS, BRETT A

STOKES, ANITA A

SZOSTAK, JOHN W

SZUCHNICKI, MICHAEL J

THOMAS, LAURALEA

TORRES, ARTURO S

TRAN, JOSHUA F

TZAVARAS, KONSTANTINE

VAN HORN, RICHARD C

VANANROOY, MARTIN A

VANHOOGEN, DANIEL J

VAREBROOK, THOMAS J

VAZQUEZ, GERARDO

VAZQUEZ, MARCO A

VELA, ERIK TINO

VERBRICK, JOEL A

VILLALOBOS, ALEJOS J

WARD, SCOTT D

WELCH, JEFFREY A

WESTPHAL, JOAN

WINTERCORN, MICHAEL J

WOLCZYK, MICHAEL W

WOLWARK, JEFFREY

ZAHN, GREGORY K

ZELENZ, THOMAS JOHN

ZUPEC, TODD M

\$100,000.00-\$124,999.99

ALEXANDER, ARMANDO T

AMARO, RIGOBERTO

ANDERSEN, BRIAN

City of Waukegan

Compensation Summary Fiscal Year 2013

BAKER, MALLORY E
BIEGAY, ANGELA M
BUCKINGHAM, TIMOTHY
CAPPELLUTI, DOMENIC
CHASTAIN, SCOTT D
CHRISTENSEN, THOMAS M
DECKER, GENE M
DIXON, GERALD L
DREXLER, ROY M
DRISCOLL, STEPHEN A
FARRELL, RICCO K
FERDINA, JEFFREY S
FITZGERALD, EDWARD T
GOINS, MICHAEL J
GRANGER, THOMAS J
GRIMES, IRVIN E
GRZEDA, JAROSLAW
GUTKE, JASON A
GUZMAN, GABRIEL A
HAGERTY, THOMAS E
HERNANDEZ, JOSE LUIS
HOLLISTER, STEVEN EDWAR
HOLMAN, LAWRENCE
JACKSON, MARC
JONES, MICHAEL E
JOSEPH, ANTHONY J
JUREK, JOSEPH M
KARLSTRAND, RODNEY L
KERKORIAN, ROBERT K
KISCHER, NOELLE
KREPPEIN, JOSEPH H
LAMANNA, KEITH
LANGLAIS, BRANDON J
LENZI, STEVEN G
LEONARD, JAMES P
LOPEZ, FRANCISCO C
LUKA, KRISTIN NICOLE
LYONS, ERIC
MAHONEY, DAVID M
MANDRO, MICHAEL D
MCCORMICK, MARK PAUL
MCGURN, TIMOTHY J
MICHAELS, ESTATE OF PET
MULLEN, BRIAN W
NAVARRO, EDGARDO

City of Waukegan

Compensation Summary Fiscal Year 2013

NEAL, CRAIG E
NEEDHAM, TIMOTHY E
OROZCO, ANDREW J
PAAVILAINEN, KATHLEEN M
PAULSEN, DONALD L
PITON, KENNETH J
QUINN, MICHAEL C
REED, MICHAEL D
ROUSH, DEVIN W
SASSONE, SUSAN R
SCHMIDT, JOHN M
SCHOLLE, C M
SLIOZIS, MICHAEL J
SPIEWAK, JOHN R
SRICHARMORN, PRACHAYA
STEVENSON, MARK A
SUMMERS, DREW G
SWITALSKI, JOHN S
TAYLOR, MICHAEL M
THOMAS, SCOTT M
TOMLIN, RUSSELL S
ULLOA, ANDREW
VALKO, ANDREW T
VALKO, GEORGE A
VILLAFUERTE, ROLANDO H
WALKER, WILLIAM G
WALLES, WAYNE MICHAEL
WHITE, ANDREW L
WRIGHT, DANNY A
ZUPEC, KEITH ALLEN

\$125,000.00 and Over

AGALIANOS, ELIAS
BEACH, ROBERT S
FLORIP, JOSEPH H
FONG, JOHN
GREATHOUSE, DANIEL L
KELLY, CORY L
OLIVER, JONATHAN M
SABONJIAN, ROBERT G
SMIGIELSKI, TINA M
TAPIA, JAY M
YOUNG, DANIEL L

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
121 ELEVATOR INCORPORATED Total	156.00
1ST AYD CORP Total	116.47
A & S ALTERNATOR & STARTER SVC Total	230.00
A ROOFING CEDAR WORKS Total	130.00
A SAFE PLACE Total	2,000.00
AAA BETTER ROOF Total	1,240.00
ABSOLUTE PLUMBING Total	895.00
ACCESS INFORMATION MANAGEMENT Total	440.00
ACCOUNTING PRINCIPALS Total	71,153.48
ACE COFFEE BAR INC Total	846.82
ACE HARDWARE CORP Total	7,991.39
ACE HARDWARE OF WAUKEGAN NORTH Total	21,627.73
ACE RADIATOR INC Total	10,193.05
ACME BRICK & SUPPLY CO INC Total	1,175.60
ACS FIREHOUSE SOLUTIONS INC Total	22,020.00
ADH Total	103.00
ADT SECURITY SYSTEMS Total	413.22
ADVANCE MARKING SYSTEMS Total	138.96
ADVANCED WASTE SERVICES INC Total	33,706.31
ADVANTAGE BUNDLING SP LLC Total	3,601.71
ADVANTAGE VALET PARKING, INC Total	22,787.15
ADVOCATE OCCUPATIONAL HEALTH Total	1,610.00
AFIX TECHNOLOGIES Total	4,825.00
AFLAC INC Total	140,402.68
AFTERMATH INC Total	2,420.00
AGUINA MURRY Total	17.60
AIR CON REFRIG & HEATING INC Total	20,179.25
AIR FILTER ENGINEERS INC Total	717.00
AIR ONE EQUIPMENT INC Total	26,883.25
AIRGAS NORTH CENTRAL--WAUKEGAN Total	2,705.39
ALBARRAN MARIA Total	5.00
ALEJUNDRA SAJUAN Total	65.02
ALEXANDER CHEMICAL CORP Total	17,100.00
ALL PRODUCTS AUTOMOTIVE INC Total	2,151.16
ALL STAR CAR WASH Total	843.50
ALLDATA LLC Total	1,500.00
ALLIED 100 LLC Total	549.00
ALLYSE M. DENNY Total	104.06
ALPINE DEMOLITION SERVICES LLC Total	16,000.00
ALYCE N. BROWNE Total	51.00
AMALGAMATED BANK OF CHICAGO Total	211,005.36
AMERICAN APPRAISAL ASSOC INC Total	11,200.00
AMERICAN GASES CORP Total	6,175.18
AMERICAN OUTFITTERS Total	3,330.90

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
AMERICAN PAYROLL ASSN INC Total	219.00
AMERICAN PETROLEUM INSTITUTE Total	150.00
AMERICAN TRAFFIC SAFETY MATERI Total	2,573.99
AMERICAN WATER WORKS ASSN INC Total	154.00
AMERIGAS Total	568.43
ANALYTICAL TECHNOLOGY INC. Total	810.11
ANCEL GLINK DIAMOND BUSH DICIA Total	268,420.73
ANDERSON PEST CONTROL Total	3,361.82
ANDERSON PUMP SERVICE INC Total	906.79
ANDRES MEDICAL BILLING LTD Total	83,273.68
ANIMAL EMERGENCY & TREATMENT Total	5,573.68
ANIMAL WELFARE LEAGUE Total	255.75
ANN KENIS Total	1,852.08
ANTHONY KING Total	202.88
ANTHONY MEAD Total	2,104.02
APRIL BUILDING SERVICE, INC Total	193,390.00
ARBITRAGE GROUP INC Total	8,250.00
ARFF WORKING GROUP Total	95.00
ARIES FILTER WORKS Total	584.07
ARTSPACE PROJECTS INC Total	151,990.50
ASCAP AUTHORS & PUBLISHERS Total	807.55
ASPEN VALLEY LANDSCAPE SUPPLY Total	26.72
ASSEMBLED PRODUCTS CORPORATION Total	214.97
ASSN OF PUBLIC-SAFETY COMM Total	736.00
ASSOCIATED TECHNICAL SERVICES Total	4,234.00
AT&T Total	8,016.54
AT&T * *911 ACCTS ONLY*** Total	53,049.54
AT&T GLOBAL SERV*911 ONLY* Total	18,885.00
AT&T GLOBAL SERVICES INC Total	39,857.96
AT&T LONG DISTANCE Total	312.74
AT&T MOBILITY Total	5,299.11
ATLAS BUSINESS SOLUTIONS INC Total	1,350.00
AUTOMOTIVE LIFT SERVICE Total	8,060.00
AUTOZONE INC Total	4,241.67
AVALON PETROLEUM CO Total	381,101.02
B C AUTOMOTIVE INC Total	205.00
BADGER METER INC Total	64,299.26
BAKER AND SON CO INC, PETER Total	2,048,833.68
BAKER TILLY VIRCHOW KRAUSE LLP Total	65,650.00
BANC OF AMERICA LEASING Total	1,434.00
BANK OF THE WEST Total	105,892.14
BANNER FIRE EQUIPMENT INC Total	187.12
BATH FITTER Total	4,860.00
BATTERIES PLUS LLC Total	480.51

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
BAUDVILLE INC Total	404.64
BAXTER & WOODMAN INC Total	286,705.27
BEACH PARK ANIMAL HOSPITAL INC Total	5,805.12
BEARING HEADQUARTERS CO Total	2,042.84
BECHSTEIN CONSTRUCTION CO. Total	893.00
BELL FUELS INC Total	287,872.76
BELSKI ELECTRIC Total	21,700.00
BELVIDERE AUTO BODY INC Total	14,501.82
BENEFIT ADMINISTRATIVE SYSTEMS Total	4,532.50
BENISTAR ACCT 11022 Total	300,173.93
BENISTAR ACCT 19001 Total	1,221,089.85
BENTLEY SYSTEMS INC Total	3,882.50
BERGER EXCAVATING CONTRACTORS Total	320,326.61
BEST SANITATION SERVICES Total	4,053.00
BEST TECHNOLOGY SYSTEMS INC Total	7,275.00
BHFX LLC Total	177.45
BIERIG, STEVEN Total	675.00
BIG BELLY SOLAR, INC Total	20,900.00
BIG ED'S BAR & GRILL Total	1,100.00
BIG TOP PRODUCTIONS INC Total	965.00
BLACK CHAMBER OF COMMERCE Total	5,000.00
BLACKBURN MANUFACTURING CO Total	251.52
BLUE CROSS BLUE SHIELD Total	5,904,108.77
BLUE LINE Total	397.00
BMI Total	689.40
BOB & ANNES RESTAURANT Total	49.87
BONNELL INDUSTRIES INC Total	465.83
BOUNDTREE MEDICAL LLC Total	1,884.59
BRAD'S PRINTING Total	2,419.00
BRIDGES GEORGE Total	25.00
BRISTOL BOAT SERVICE INC. Total	16.04
BROWN EQUIPMENT Total	3,006.24
BROWN JEREMY Total	321.56
BRYAN BRADFIELD Total	267.93
BUDZ HEATING & COOLING Total	215.00
BUREAU VERITAS NORTH AMERICA Total	3,467.76
BURRIS EQUIPMENT CO INC Total	16,679.24
C. AMES CONSTRUCTION Total	4,910.00
CALL ONE Total	195,828.46
CAMOSY INC. Total	50,500.00
CAMPANELLA AND SONS INC Total	780,454.37
CAMPBELL GARY ELECTRIC Total	2,120.00
CAMPBELL PET COMPANY Total	165.13
CAMPLIN ENVIROMENTAL SERVICES Total	8,500.00

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
CANADIAN PACIFIC RAILWAY CO Total	150.00
CAR QUEST Total	3,252.46
CARDINAL TRACKING INC Total	12,307.74
CASA LAKE COUNTY INC Total	6,500.00
CASEY'S AUTO BODY Total	8,734.60
CATHOLIC CHARITIES Total	5,000.00
CAYENTA Total	178,595.10
CBT DIRECT Total	4,997.00
CDM SMITH INC Total	60,529.27
CDS OFFICE TECHNOLOGIES Total	64,126.24
CDW GOVERNMENT INC Total	203,436.74
CENTURY AUTO SPRINKLER CO INC Total	1,982.18
CERDA, ABRAHAM Total	500.00
CERTIFIED FLEET SERVICES INC Total	2,689.35
CHEM-RITE PRODUCTS CORP Total	982.30
CHICAGO COMMUNICATIONS LLC Total	28,356.32
CHICAGO INTERNATIONAL TRUCKS Total	29,526.17
CHICAGO TRIBUNE INC Total	124.20
CHRIST CHURCH/ELDER CARE Total	5,000.00
CHRISTIAN OUTREACH OF LUTHERAN Total	5,000.00
CHRISTINE M. WEGRZYN Total	4.77
CINIUM RISK MANAGEMENT Total	403,055.88
CIORBA GROUP INC Total	10,323.51
CITRIX ONLINE Total	2,274.00
CITYTECH USA INC Total	390.00
CLARK BAIRD SMITH LLP Total	78.75
CLARK INTERIORS Total	1,615.00
CLARKE ENVIRONMENTAL MOSQUITO Total	64,000.00
CLARKE'S 1 HR CLEANER Total	304.00
CLASSIC AUTO DEALER LLC Total	270.02
CLASSIC KIA Total	149,279.53
CLERK OF THE CIRCUIT COURT Total	449.00
CLESEN ARTHUR INC Total	2,698.75
CLIFFORD-WALD Total	447.50
CLOSED CIRCUIT INNOVATIONS INC Total	4,465.00
CLOSS TIRE & AUTO Total	1,515.00
CNM DEVELOPMENT Total	24,772.00
CODE PLUMBING INC. Total	3,300.00
COLE-PARMER INSTRUMENT CO Total	161.97
COLLEGE OF DUPAGE Total	914.00
COLUMBIA PIPE & SUPPLY CO INC Total	1,696.69
COMCAST Total	7,321.27
COMMONWEALTH EDISON Total	689,953.78
COMMUNICATION REVOLVING FUND Total	10,040.31

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
COMPUTERIZED FLEET ANALYSIS Total	2,995.00
COMTREAD INC. Total	1,670.00
CONCRETE SPECIALTIES KENOSHA Total	1,160.40
CONSTANCE TAYLOR Total	77.65
CONSTELLATION Total	172,930.47
CONSUMERS CREDIT UNION Total	20.59
CONTECH-MSI CO. Total	1,845.00
CRAIN CHICAGO BUSINESS Total	97.95
CRANE PRO SERVICE INC Total	4,560.00
CREATIVE FINANCIAL STAFFING Total	764.80
CREW INC Total	5,000.00
CRICKET COMMUNICATIONS, INC Total	128.00
CRIME REPORTS Total	2,388.00
CRITICAL REACH Total	1,570.00
CROWE HORWATH Total	87.50
CRUCIAL TECHNOLOGY Total	892.07
CUMMINS NPOWER LLC Total	1,967.00
CURRAN CONTRACTING CO INC Total	19,608.16
CUSTOM RESTORATION INC. Total	4,470.00
CYBERNETICS Total	4,070.00
CYNTHIA DELOYA Total	38.85
DAILY HERALD Total	431.00
DAILY LABORATORIES Total	250.00
DAN DICARLO Total	95.90
DARNELL WRIGHT Total	778.14
DAVID GANFIELD Total	577.50
DAVILA & ASSOCIATES LLC Total	50.00
DAYTIMERS INC Total	44.98
DEBRA JENSEN Total	38.85
DECKER FIRE & SAFETY Total	26,850.00
DEIGAN & ASSOCIATES, LLC Total	4,635.00
DEJESUS, JULIO Total	20.00
DELF'S GARAGE INC Total	4,319.96
DELL MARKETING L P Total	626.06
DELTA DENTAL OF ILLINOIS Total	427,463.65
DELTAMEDIA INTERNATIONAL INC Total	83.02
DELUXE CAR WASH INC Total	3,137.47
DEPENDABLE FIRE EQUIPMENT INC Total	6,209.01
DETECTILE CORPORATION Total	1,125.00
DEVELOPMENT CONCEPTS INC Total	76,655.31
DIAMOND BLADE WAREHOUSE Total	1,821.00
DINA DONAHUE CHASE Total	35.60
DIRECT METALS COMPANY LLC Total	88.95
DIVE RESCUE INTERNATIONAL INC Total	2,644.48

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
DIVER, GRACH, QUADE & MASINI Total	752.50
DLT SOLUTIONS Total	229.47
DON T. POLK Total	17.60
DONOHUE ELEVATOR INC Total	6,800.00
DRAGER SAFETY CANADA LTD Total	714.08
DRUG ENFORCEMENT AGENCY Total	3,233.80
DUKE'S SALES & SERVICES INC Total	5,889.00
DUNCAN PARKING TECHNOLOGIES Total	271.20
E FILLIATE Total	339.87
EAST JORDAN IRON WORKS INC. Total	10,862.40
EATON CORPORATION Total	8,309.32
EH WACHS CO Total	106.49
EJ EQUIPMENT Total	7,436.08
EL-COR INDUSTRIES INC Total	8,984.15
EMS DATA SYSTEMS INC. Total	200.00
ENCO Total	27.55
ENTENMANN ROVIN CO INC Total	1,083.92
ENVIRONMENTAL RESOURCE ASSOC Total	631.90
ENVIRONMENTAL RESOURCES TRAIN Total	100.00
EPCO PAINT & WALLPAPER Total	363.93
ERGOMETRICS & APPLIED PERSONEL Total	960.80
ERLA INC. Total	167.04
ERM Total	2,557.78
ESRI INC Total	6,350.00
ESTATE OF DANIEL P. ALFANO Total	493.71
ESTATE OF MARK L. STURTEVANT Total	373.78
EXELON ENERGY INC Total	324,023.01
EXPERIS US, INC Total	43,390.34
FABIOLA PEREZ Total	9.10
FAMILY FIRST SUPPORT CENTER Total	5,000.00
FAMILY PIANO Total	3,074.79
FASTENAL CO Total	8,481.49
FEDERAL EXPRESS CORP Total	2,362.01
FEDERAL MEDIATION & CONC. SERV Total	50.00
FEDERAL SUPPLY CO INC Total	680.93
FERNO Total	2,865.80
FIDELITY SECURITY LIFE INS/EYE Total	3,449.60
FINN & FINN, LTD. Total	332,213.31
FIRE INVESTIGATOR'S STRIKE Total	75.00
FIRST AMERICAN TITLE INS CO Total	6,324.93
FIRST CALL CONSTRUCTING SERVIC Total	10,761.00
FIRST MIDWEST BANK Total	754,682.52
FITNESS FACTORY OUTLET Total	29,918.48
FLANNERY FIRE PROTECTION INC Total	577.97

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
FLOLO CORP Total	2,141.12
FLOW PRODUCTS INC Total	213.78
FLUID AIRE DYNAMICS CO Total	994.80
FORD, SHARON Total	342.60
FOREMAN & CO INC JOSEPH D Total	477.00
FORMDOCS LLC Total	799.95
FOSTER COACH SALES INC Total	1,739.18
FOSTER GORDON MFG CORP Total	754.62
FOUR SEASONS Total	235.72
FOX VALLEY CHLORINATING Total	1,300.00
FOX VALLEY MARKING SYSTEMS INC Total	339.18
FRABIMOR EQUIPMENT Total	4,818.25
FRANK DENSON Total	8.66
FRANKLIN COVEY CO Total	29.56
FRIEDMAN GROUP Total	20,592.87
FROGGMAN INDUSTRIES Total	7,812.32
G AND S SERVICES Total	122,532.00
G NEIL COMPANIES Total	539.91
GALLEGOS ISABEL Total	500.00
GARVEY'S OFFICE PRODUCTS Total	8,397.62
GAT GUNS INC Total	4,563.00
GATES, TREVOR Total	40.00
GE CAPITAL Total	2,700.00
GEAR WASH LLC Total	92.30
GENESEE THEATRE Total	750.00
GENETEC INC. Total	2,590.00
GEWALT HAMILTON ASSOCIATES INC Total	3,472.50
GINALI ASSOCIATES PC Total	100.00
GKR CONSTRUCTION COMPANY Total	315.00
GLASS CITY INC Total	2,100.00
GLOBAL EMERGENCY PRODUCTS INC Total	551.59
GLOBE CONSTRUCTION INC. Total	110,819.97
GLOCK INC Total	195.00
GLOVE PLANET Total	4,976.00
GO CONSTRUCTION Total	116,835.95
GOLDEN RULE APPLIANCE REPAIR Total	90.00
GOODMAN ELECTRIC SUPPLY Total	22,539.35
GOVERNMENT FINANCE OFFICERS Total	640.00
GOVTEMPS USA INC. Total	199.00
GPS INTERNATIONAL TECHNOLOGIES Total	2,123.45
GRACE BJERKE Total	89.65
GRAINGER INC Total	64,918.04
GRAND APPLIANCE CO INC Total	2,157.60
GRAPHIC 14 INC Total	8,915.03

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
GRAPHICS UNLIMITED INC Total	488.84
GRAYBAR ELECTRIC COMPANY INC Total	2,999.76
GRAYSLAKE FEED SALES Total	1,029.27
GREAT LAKES FIRE & SAFETY Total	1,397.55
GREATAMERICA LEASING CORP. Total	1,268.36
GREATER ILLINOIS TITLE COMPANY Total	114,876.18
GREEN TOWN TAVERN Total	245.25
GREENTOWN TAVERN Total	139.52
GROVE CONCRETE & SUPPLY INC Total	18.06
GROWER EQUIPMENT & SUPPLY CO Total	1,383.39
GRYPHON TRAINING GROUP, INC Total	250.00
GUARDIAN MEDICAL PRODUCTS LLC Total	534.00
GURNEE ANIMAL HOSPITAL Total	951.04
GURNEE DODGE Total	242.20
GURNEE FORD LINCOLN MERCURY Total	2,307.56
HACH CHEMICAL CO INC Total	16,337.02
HARBOR ANIMAL HOSPITAL Total	219.68
HARMONY BUSINESS SUPPLIES INC Total	1,131.62
HARVEY & BONNIE WILLIAMS Total	185.00
HASTINGS AIR-ENERGY INC Total	7,514.43
HAVEY COMMUNICATIONS Total	62,092.50
HAWK LABELING SYSTEMS Total	240.73
HD WATERWORKS Total	65,700.29
HEALTH ENDEAVORS, S.C Total	16,375.00
HEALTH TECHNOLOGY PROFESSIONAL Total	86.37
HEALTHCARE & FAMILY SERVICES Total	360.62
HEARTLAND SERVICES INC Total	2,179.99
HELP AT HOME, INC. Total	150.00
HERITAGE CRYSTAL CLEAN LLC Total	1,282.03
HERMAN BROTHERS Total	827.69
HERNANDEZ P TREE SERVICE INC Total	1,150.00
HERRING JAMES Total	389.07
HEWLETT-PACKARD CO Total	1,920.00
HEXARMOR Total	585.28
HILL MICHAEL Total	5,865.00
HINSHAW & CULBERTSON LLP Total	2,216.30
HOLIAN ASBESTOS REMOVAL Total	12,800.00
HOME DEPOT -- FIRE DEPT Total	453.80
HOME DEPOT -- POLICE DEPT Total	43.80
HOME DEPOT -- PUBLIC WORKS Total	4,791.75
HOME TOWNE ELECTRIC INC Total	11,665.00
HOMESUBLIME LLC Total	374.27
HOOSIER FIRE EQUIPMENT INC Total	675.30
HOWELL ENTERPRISES Total	785.00

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
HOWELL TRACTOR & EQUIPMENT LLC Total	515.37
HR DIRECT Total	326.38
HR GREEN, INC Total	4,796.89
HUCKER ELECTRIC CO INC Total	9,578.55
HUMANA Total	1,188.27
I PLUS Total	12,726.00
I.U.O.E LOCAL 150 Total	11,280.51
I.U.O.E PAC Total	1,293.24
ICON ENTERPRISES INC. Total	44,626.00
IDENTI-KIT SOLUTIONS Total	408.00
IDEXX Total	8,340.44
IL DEPT. OF HFS Total	918.66
IL GOV. FINANCE OFFICERS ASSOC Total	360.00
IL OFFICE OF STATE FIRE MARSHA Total	400.00
IL. DEPT. OF FINANCIAL Total	25.00
ILGISA Total	50.00
ILL DEPT OF AGRICULTURE Total	25.00
ILL DEPT OF EMPLOYMENT SECURIT Total	53,441.67
ILL DEPT OF NATURAL RESOURCES Total	45.00
ILL DEPT OF PUBLIC HEALTH Total	26,937.00
ILL DEPT OF PUBLIC HEALTH EMS Total	80.00
ILL DEPT OF REVENUE Total	278.79
ILL DEPT OF TRANSPORTATION Total	29,716.15
ILL EMERGENCY SVCS MGMT ASSN Total	65.00
ILL ENVIRONMENTAL PROTECTION Total	1,000.00
ILL FIRE CHIEFS ASSN Total	1,200.00
ILL FIRE INSPECTORS ASSN Total	1,776.64
ILL GOVERNMENT FINANCE OFFICER Total	720.00
ILL LAW ENFORCEMENT ALARM SYS Total	200.00
ILL MUNICIPAL LEAGUE Total	4,049.00
ILL PLUMBING INSPECTORS ASSN Total	220.00
ILL POLICE ACCREDITATION Total	125.00
ILL SECRETARY OF STATE Total	25.00
ILL STATE POLICE Total	109.50
ILL STATE TOLL HWY AUTHORITY Total	32.19
ILL TACTICAL OFFICERS ASSN INC Total	290.00
ILL WORKER'S COMPENSATION COMM Total	14,484.12
ILLINI HARDWARE CORP. Total	1,689.00
ILLINOIS CENTRAL RAILROAD CO. Total	263.19
ILLINOIS FIRE STORE Total	4,844.89
ILLINOIS OFFICE SUPPLY Total	3,298.56
ILLINOIS SECTION AWWA Total	295.00
ILMO PRODUCTS COMPANY Total	148.00
IMPACT NETWORKING Total	12,859.69

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
IMPERIAL SUPPLIES LLC Total	296.13
IMTA MEMBERSHIP Total	150.00
INDEPENDENCE CENTER Total	100.00
INDUSTRIAL /ENVIRONMENTAL Total	195.00
INDUSTRIAL SYSTEMS Total	7,650.20
INK EXPRESS Total	913.61
INK'N TEES INC. Total	2,166.75
INLAND POWER GROUP Total	6,552.61
INSTY-PRINTS INC Total	503.00
INTEGRATED SUPPLY COMPANY Total	56.70
INTEGRYS ENERGY SERVICES INC Total	51,371.18
INTERNAL REVENUE SERVICE Total	181.53
INTERNAL REVENUE SERVICES Total	1,200.00
INTER-PACIFIC, INC Total	13,261.20
INTERSTATE BATTERY SYSTEM Total	1,079.77
INTERVET INC Total	1,000.00
INTL ASSN OF ARSON Total	75.00
INTL ASSN OF FIRE CHIEFS INC Total	204.00
INTL LASER GROUP Total	7,080.26
INTOXIMETERS INC Total	215.60
INVENTORY TRADING COMPANY Total	930.00
IOD INCORPORATED Total	167.30
IPELRA INC Total	415.00
IRMA PULIDO Total	62.55
IRMA REYNOLDS Total	352.15
ISR CONSULTING INC Total	8,076.00
J & J BEARING & TRUCK PTS INC Total	7,436.31
J & J HEATING & COOLING Total	1,650.00
J C LICHT AND CO Total	52.86
J G UNIFORMS INC Total	7,430.00
J P COOKE CO Total	471.20
J R WRECKER SERVICES INC Total	7,154.00
J.A JOHNSON PAVING Total	430.00
JAMES KIRKLAND Total	15.02
JASPER ENGINE & TRANSMISSION Total	8,180.00
JAYHAWK PLASTICS, INC. Total	481.74
JB'S GLASS & BOARD-UP SERVICE Total	3,573.00
JEFFERS Total	880.11
JENSEN REPORTING Total	2,548.63
JEROME GUARIN Total	15.02
JEWELL ELECTRIC INC Total	5,538.00
JMG PLUMBING Total	8,185.00
JOHN TOBIN Total	80.01
JOHNS BURNS CONSTRUCTION Total	615.00

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
JOHNSON CONTROLS INC Total	19,209.19
JOHNSON JOHNNY Total	743.81
JORDANNA PELAEZ Total	135.00
JORGE CERVANTES Total	205.00
JOSE M. HERNANDEZ Total	38.85
JOSE MENDEZ CONSTRUCTION Total	53,047.00
JOSHUA D. KAUFMAN Total	130.04
JOYCE D. HILTON Total	45.27
JPMORGAN CHASE BANK, N.A Total	33.18
JS COMMUNICATION TECHNOLOGIES Total	14,820.80
JULIE INC Total	6,952.46
JUNG SOOK KIM Total	304.00
KAMILA ZAGAJA Total	753.82
KANE MCKENNA & ASSOCIATES Total	27,375.00
KANSAS STATE BANK OF MANHATTAN Total	43,511.41
KATARINA PITTMAN Total	17.60
KATRYN BAKER MOHAMMED AHMAD Total	38.85
KAYEK CHINA HOLDINGS, INC Total	195.00
KC FITNESS SERVICE INC Total	1,540.00
KELLEHER & BUCKLEY LLC Total	1,812.50
KELLEY'S SANITARY SERVICE Total	440.00
KELSO-BURNETT CO Total	133,820.34
KENCO CORPORATION Total	7,468.00
KENNEDY CONSTRUCTION CO, JOEL Total	2,964.54
KENNEDY'S CREATIVE AWARDS Total	44.50
KEVIN FERRIES Total	46.99
KEY EQUIPMENT FINANCE Total	2,156.28
KIENE DIESEL ACCESSORIES INC Total	184.58
KIMBALL MIDWEST Total	544.08
KIMBERLY A. MARGRAFF Total	14.25
KIMBERLY ZAMOR Total	40.02
KINEQUIP INCORPORATED Total	871.62
KING CUT CONCRETE CUTTERS, INC Total	1,137.80
KIRSCHHOFFER TRUCK SVC INC Total	941.86
KLEIN THORPE AND JENKINS LTD Total	180,524.35
KME FIRE APPARATUS Total	416.00
KNOX CO Total	320.64
KOSCO FLAG & FLAGPOLES LLC Total	1,320.10
KRISTIN FRANSK Total	9.10
KUDERKO TED Total	135,000.00
KURMAN REALTY GROUP Total	304.30
KYNARD CONSTRUCTION Total	45,077.95
L & F, LLC Total	113,958.54
L & L REPORTING SERV INC Total	712.20

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
L&F, LLC Total	297,493.55
L3 COMM MOBILE-VISION INC Total	12,139.95
LACAL EQUIPMENT Total	2,279.49
LAKE & MCHENRY COUNTIES FD SRT Total	4,975.00
LAKE COUNTY ASSESSMENT OFFICE Total	454.65
LAKE COUNTY CHAMBER OF COMMERC Total	600.00
LAKE COUNTY CLERK Total	31.00
LAKE COUNTY COALITION CHILD Total	30.00
LAKE COUNTY COLLECTOR Total	966.06
LAKE COUNTY COMMUNITY DEVEL Total	7,200.00
LAKE COUNTY CPD Total	147,211.44
LAKE COUNTY CRIMESTOPPERS Total	5,000.00
LAKE COUNTY DOOR INC Total	17,033.08
LAKE COUNTY FIRE CHIEFS ASSN Total	225.00
LAKE COUNTY HEALTH DEPT Total	10.00
LAKE COUNTY HEALTH DEPT-ENVIRO Total	42.00
LAKE COUNTY HOSE & EQUIP INC Total	12,326.13
LAKE COUNTY ILLINOIS CVB Total	28,045.00
LAKE COUNTY MAJOR CRIME Total	500.00
LAKE COUNTY MUNICIPAL LEAGUE Total	2,122.59
LAKE COUNTY NEWS-SUN Total	208.00
LAKE COUNTY PARTNERS Total	375.00
LAKE COUNTY PIPE & SUPPLY CO Total	2,405.02
LAKE COUNTY PRESS INC Total	14,314.00
LAKE COUNTY RECORDER OF DEEDS Total	20,492.00
LAKE COUNTY SHERIFF'S POLICE Total	5,201.00
LAKE COUNTY STATES ATTORNEY'S Total	5,638.00
LAKE COUNTY TOWING Total	100.00
LAKE COUNTY TREASURER Total	474,856.83
LAKELAND/LARSEN ELEVATOR CORP Total	54,685.16
LAKESIDE INTL TRUCK Total	3,253.33
LAKESIDE INTL TRUCK - RACINE Total	6,708.29
LAMINATOR.COM Total	134.97
LANGUAGE LINE SERVICES Total	1,190.41
LARSEN FLORISTS INC Total	699.00
LARSON MASONRY CO. INC Total	100.00
LAW ENFORCEMENT TARGETS INC Total	560.26
LAWSON PRODUCTS INC Total	5,332.14
LBM TRAILER AND HITCHES INC Total	659.59
LEACH ENTERPRISES INC Total	5,148.21
LEAD INSPECTORS INC Total	3,750.00
LECHNER AND SONS UNIFORM RENTA Total	32,590.15
LEE AUTO PARTS INC Total	23,487.40
LEE JENSEN SALES CO INC Total	21,719.20

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
LEO P. OVELLETTE Total	21.85
LESMAN INSTRUMENT CO Total	500.00
LESTER'S MATERIAL SVC INC Total	11,440.00
LEXISNEXIS RISK DATA MGNT INC Total	3,008.50
LIBERTYVILLE LINCOLN SALES INC Total	1,154.87
LIEBOVICH STEEL Total	2,748.40
LIFESPAN COUNSELING Total	15,855.00
LILLIAN BENNETT Total	79.03
LINDA O'BRIEN Total	10.00
LINN CONZELMAN ANNE Total	108,285.25
LOGMEIN INC Total	279.00
LORCHEM TECHNOLOGIES INC Total	484.62
LORIS TECHNOLOGIES INC Total	14,860.03
LOUIE'S Total	86.33
LOUIS MINOTTI Total	5.00
LUCY'S APPLIANCES INC Total	49.11
LUZ MYRIAM OSORIO Total	315.48
LYNN PEAVEY CO INC Total	4,043.60
LYONS ERIC Total	84.99
LYONS TRUCK PARTS Total	80.00
M & A PARTS INC Total	612.50
M E UNIFORMS INC Total	17,172.75
MABAS DIVISION IV ASSESSMENT Total	825.00
MAD BOMBER FIREWORKS INC Total	25,000.00
MANESHIA YOUNG Total	8.66
MANUEL PUGA Total	65.02
MARCIAS COIN LAUNDRY Total	865.50
MARCOA PUBLISHING INC Total	3,915.00
MARGERITO HERNANDEZ Total	200.00
MARISA LOPEZ Total	65.02
MARISELA MALDONADO Total	50.00
MARK MEADE EXCAVATORS INC. Total	65,945.00
MARK REPASKY Total	4.77
MARY SCOTT Total	65.02
MASTER TRUCK & TRAILER, LLC Total	56.17
MASTERGRAPHICS INC. Total	375.27
MATTHEWS PROFESS EMPLOYMENT Total	24,235.05
MAYER REPAIR Total	603.46
MCCANN CONSTRUCTION SPECIALTY Total	1,535.70
MCCLURE ENGINEERING ASSOC INC Total	86,975.67
MCDONOUGH MECHANICAL SERVICES Total	71,814.88
MCGUIREWOODS CONSULTING Total	104,000.00
MCHENRY ANALYTICAL WATER LABOR Total	4,165.50
MCMASTER-CARR SUPPLY CO Total	599.72

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
MCPC INC Total	5,026.75
MEADE ELECTRIC Total	698.12
MEADE ELECTRIC COMPANY Total	318.00
MEGAPATH INC Total	7,660.92
MELDOZA, FRANCISCO Total	1,850.00
MENARDS Total	1,316.91
MENDEZ JOSE CONSTRUCTION Total	16,970.00
MENONI & MOCOGNI INC Total	1,621.80
MERIT EMPLOYMENT ASSESSM'T INC Total	6,823.95
MERLINS MUFFLER & BRAKE INC Total	4,600.00
METRO ENVIRONMENTAL INC Total	1,720.00
METRO PAINT SUPPLIES Total	34.56
METRO PROFESSIONAL PRODUCTS Total	13,452.60
METROPOLITAN EMERGENCY INC Total	600.00
METROPOLITAN FIRE CHIEFS ASSOC Total	40.00
METROPOLITAN MAYORS CAUCUS Total	3,000.00
MEYER LABORATORY INC Total	403.85
MEYER MATERIAL CO Total	105,258.89
MICHAEL J. ABLETT Total	58.66
MICRO POWER BATTERY COMPANY Total	166.81
MICROCEPTION INC Total	2,700.00
MICROMOD AUTOMATION INC Total	2,880.35
MICROSYSTEMS INC Total	536.51
MID AMERICAN WATER OF WAUCONDA Total	26,115.45
MIDAMERICAN TECHNOLOGY INC. Total	68.00
MIDTOWN PETROLEUM Total	25,393.77
MIDWEST AGGREGATES Total	9,579.26
MIDWEST BICYCLE & BILLIARDS Total	259.79
MIDWEST COMMERCIAL FITNESS Total	108.00
MIDWEST CONSTRUCTION SERV INC Total	495.00
MIDWEST ENVIRONMENTAL SALES CO Total	413.59
MIDWEST HOSE & FITTINGS INC Total	7,998.31
MIDWEST LUBE INC Total	80.22
MILES CHEVROLET INC Total	30,650.10
MILL RUSSELL Total	690.00
MILL SUPPLY INC Total	111.66
MILLER CANFIELD PADDOCK & STON Total	6,885.50
MISSISSIPPI VALLEY PUMP Total	53,623.75
MNJ TECHNOLOGIES DIRECT Total	7,792.15
MOE FRINGE BENEFIT FUNDS Total	156,000.00
MONROE TRUCK EQUIPMENT INC Total	12,625.03
MOORE INDUSTRIAL HARDWARE Total	78.41
MORROW BROTHERS FORD INC Total	28,894.00
MOSAIC CROP NUTRITION LLC Total	26,719.65

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
MOST BLESSED TRINITY Total	1,250.00
MOTION IND/BERRY BEARING INC Total	1,243.02
MOTIVE PARTS COMPANY Total	11,598.26
MOTLEY DAVID Total	698.92
MOTOROLA INC Total	5,347.60
MS GOVERN Total	13,681.39
MUNICIPAL CLERKS OF ILLINOIS Total	110.00
MUNICIPAL CLERKS OF LAKE CO Total	40.00
MUNICIPAL CODE CORP Total	11,642.66
MUNICIPAL EMERGENCY SERVICES Total	11,728.46
MWH AMERICAS INC Total	65,615.00
MWSTAR WASTE HOLDINGS CORP. Total	1,405,081.19
MYERS CO INC, J R Total	139,510.35
NAPA AUTO PARTS INC Total	11,698.74
NATIONAL ACADEMY EMERGENCY Total	650.00
NATIONAL EMERGENCY # ASSN INC Total	130.00
NATIONAL FIRE CODES Total	855.00
NATIONAL FIRE PROTECTION ASSN Total	254.03
NATIONAL FIRE SPRINKLER ASSN Total	85.00
NATIONAL INFO OFFICERS ASSOC Total	80.00
NATIONAL NEIGHBORHOOD WATCH Total	314.40
NATIONAL NOTARY ASSN Total	45.00
NATIONAL PUBLIC SAFETY Total	144.00
NATIONAL SAFETY COUNCIL Total	50.00
NEENAH FOUNDRY CO Total	15,736.64
NEGRON ANGELO Total	50.00
NELSON SAFETY & WC SERVICES Total	2,290.00
NEW WORLD SYSTEMS INC Total	170,525.61
NEWMAN, MARGO R Total	698.50
NEXTEL COMM - FIRE DEPT Total	3,072.36
NEXTEL COMM - MASTER/PD Total	134.60
NEXTEL COMM - PUBLIC WORKS Total	5,848.04
NEXTIME Total	649.66
NICASA Total	1,500.00
NICOLE DACHEFF Total	89.44
NIELSEN ENTERPRISES INC Total	642.72
NIXON RUSSELL Total	123.92
NORMA FARIAS Total	113.31
NORSTATES BANK Total	38,360.19
NORTH AMERICAN MIDWAY ENTERTAI Total	1,750.00
NORTH AMERICAN SALT Total	204,982.08
NORTH EAST MULTI REGIONAL INC Total	13,270.00
NORTH SHORE GAS Total	23,542.00
NORTH SHORE PRINTERS INC Total	1,707.40

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
NORTH SHORE SANITARY DISTRICT Total	110,806.65
NORTHEAST WISCONSIN TECHNICAL Total	425.00
NORTHEASTERN IL REGIONAL CRIME Total	114,634.27
NORTHEASTERN ILL PUBLIC SAFETY Total	3,695.00
NORTHERN DIVERS USA Total	207,000.00
NORTHERN ILL SURVEY & ENG CO Total	21,270.00
NORTHERN ILLINOIS UNIVERSITY Total	480.00
NORTHERN LAKE YMCA Total	670.32
NORTHROP GRUMMAN Total	743.00
NORTHSHORE BUSINESS TECH Total	21,784.15
NORTHSHORE UNIVERSITY HEALTHCA Total	477.00
NORTHWESTERN UNIVERSITY Total	7,020.00
NPELRA INC Total	570.00
NUEVO REMANENTE CHURCH SDA Total	685.02
NYHART Total	7,100.00
O D B MUNICIPAL PRODUCTS Total	2,781.51
O'BROTHERS BAKERY INC Total	347.70
OFFICE DEPOT Total	4,376.85
OFFICE PLUS OF LAKE COUNTY INC Total	40,699.75
O'HERRON CO INC, RAY Total	11,702.30
OLSEN SAFETY EQUIPMENT Total	430.56
OLSON OIL COMPANY INC Total	237,459.67
OLSON SERVICE CO Total	34,244.92
OMNI HOTEL AT cnn centre Total	1,851.36
ONAN ROOFING Total	14,400.00
O'REILLY AUTOMOTIVE STORES INC Total	236.58
ORION SAFETY PRODUCTS Total	652.80
ORKIN EXTERMINATING INC Total	2,257.56
ORKIN EXTERMINATING LLC Total	1,579.86
ORLAND FIRE PROTECTION DIST. Total	3,000.00
ORPHANS OF THE STORM Total	6,279.00
OSHKOSH TRUCK CORPORATION Total	77.42
OUTSIDE PLANT DAMAGE RECOVERY Total	555.09
OWENS GROUP INC Total	5,594.00
P & L CONSTRUCTION SERVICES Total	82,750.00
P F PETTIBONE & CO Total	6,009.10
PADS CRISIS SERVICES INC Total	5,000.00
PALMER JOHNSON POWER SYSTEM Total	556.87
PARADA HUMBERTO Total	17.60
PARAGON RESTAURANT Total	4,510.08
PATMAR JANITORIAL SERVICES INC Total	89,710.80
PATRICIA GOODMAN Total	337.00
PATRICIA MCPHERSON Total	394.80
PAUL CONWAY SHIELDS Total	221.56

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
PAULSEN'S COMMERCIAL TRUCK Total	5,474.53
PEKLAY SURVEYING CO LTD Total	400.00
PENCCO INC Total	9,914.40
PENN CREDIT Total	1,690.10
PENTON TECHNOLOGY MEDIA Total	50.00
PERKEY, CHARLES Total	471.92
PERMA-SEAL BASEMENT SYSTEMS Total	202.00
PERRY JOSEPH STERLING JR. Total	65.02
PETERBILT ILLINOIS Total	1,042.12
PETERSEN INDUSTRIES INC Total	371.01
PETERSON PLUMBING INC, ERNIE Total	37,900.00
PHOENIX CONSTRUCTION Total	139,334.00
PITNEY BOWES INC Total	23,784.02
PITNEY BOWES RESERVE Total	12,000.00
POLYDYNE INC Total	6,426.00
POMP'S TIRE SERVICE INC Total	6,758.93
PORTER LEE CORP Total	2,745.00
POSTAGE BY PHONE Total	12,000.00
POTTER CONSTRUCTION, LLC Total	1,136.00
POWER EQUIPMENT LEASING CO Total	187.37
PRAIRIE STATE FAIR HOUSING Total	12,169.91
PRAIRIE STATE LEGAL SERVICES Total	4,899.09
PRECIOUS N. HAYES Total	38.85
PRECISION SERVICE & PARTS INC Total	16,941.83
PREMIER DOOR CORPORATION Total	7,372.50
PREMIUM SOUND & SECURITY INC. Total	600.00
PRINMAR CORPORATION Total	98,080.00
PRIORITY DISPATCH Total	874.00
PRISTINE WATER SOLUTIONS Total	55,000.00
PRO FINISH Total	1,338.90
PROGRESSIVE MEDICAL INTERNATIO Total	4,111.75
PRONTO SIGNS & ENGRAVING Total	475.34
PRO-TECH SECURITY SALES Total	10,916.00
PRYOR FRED RESOURCES INC Total	99.00
PUBLIC FINANCIAL MANAGEMENT Total	20,000.00
QUAD 1 MASS CASUALTY FUND Total	365.00
QUANTUM CORPORATION Total	1,000.00
QUANTUM LABS INC Total	612.87
R G SMITH EQUIPMENT CO Total	978.95
RADARMAN INC Total	2,922.69
RADIO SHACK INC Total	544.63
RAMON PALMO Total	5,800.00
RAYMOND CHEVROLET Total	23,597.21
RDJ SPECIALTIES INC Total	671.14

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
RECALL TOTAL INFORMATION SVC Total	7,837.35
REHRIG PACIFIC COMPANY Total	3,500.00
RELIABLE FIRE EQUIPMENT CO Total	73.70
RELIANCE PLUMBING Total	8,500.00
RENTAL DEPOT Total	330.00
RICOH AMERICAS CORP Total	77.22
RIVER'S BEND ENGINEERING Total	35,230.00
RMS TECHNOLOGY SOLUTIONS LLC Total	93,582.00
ROBERT A. SCHMIDT Total	2,200.00
ROBERT OCHSNER Total	198.54
ROBIN PETTIS Total	100.00
ROBINSON HEATING & COOLING INC Total	14,805.95
ROCKENBACH CHEVROLET Total	1,414.54
RODRIGUEZ EXTERMINATING Total	234.00
ROGAN'S SHOES Total	300.00
ROGERS AUTO INTERIORS Total	1,303.00
ROLAND MACHINERY INC Total	279.66
RON'S STORAGE Total	211.95
ROSANNE PEREZ Total	11.40
ROSA'S CANTINA Total	300.00
ROSCHER KEN Total	40.00
RRP INC ARCHITECTS DESIGNERS Total	84,730.00
RU2 SYSTEMS INC Total	375.00
RUSH POWER SYSTEMS LLC Total	3,352.76
RYAN INCORPORATED CENTRAL Total	5,723.20
RYDIN SIGN AND DECAL CO INC Total	9,070.00
S. SIEGEL & ASSOCIATES LLC Total	9,500.00
SABONJIAN ROBERT G Total	2,295.00
SABRINA K. RUSSELL Total	43.10
SAFARILAND LLC Total	237.98
SAFETY KLEEN CORP Total	1,869.52
SAFETY MEETING OUTLINES INC Total	288.00
SAFRAN MORPHOTRUST USA Total	1,230.63
SAINT FRANCIS GROUP Total	3,154.00
SAINT FRANCIS PET CREMATORY Total	350.00
SAMMY R. MILBURN Total	949.90
SAM'S CLUB DIRECT Total	1,835.28
SANITATIONTOOLS.COM Total	122.26
SCANDALO HAIR SALON Total	218.81
SCHAEFFER MFG CO Total	3,051.40
SCHNEIDER BUILDERS Total	636.00
SCHRAMER & CO., RAY Total	1,891.80
SCHUYLER ROCHE & CHRISHAM PC Total	17,016.30
SCHWAAB INC Total	152.98

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
SCHWAB PLUMBING INC, ROGER J Total	16,275.54
SCOTT CASTILLO Total	248.35
SDC WAUKEGAN VENTURE LLC Total	80,592.00
SEARS Total	459.25
SECRETARY OF STATE Total	3,300.00
SECURITY METRICS INC Total	40.00
SEIU, LOCAL 73 Total	45.00
SERGIO CONTREROS Total	30.73
SERGIO GOMEZ Total	21.85
SERVICE EXPRESS Total	21,275.37
SERVICE SANITATION INC Total	11,508.08
SEYFARTH SHAW Total	1,593.75
SHABICA & ASSOCIATES, INC Total	10,750.00
SHERVON L. POOL Total	95.46
SHERWIN-WILLIAMS Total	397.22
SHOGREN PERFORMANCE MARINE Total	296.45
SHRED AUTHORITY Total	60.00
SIMPSON M E INC Total	9,565.00
SINGLE SOURCE INC Total	3,033.97
SIRCHIE FINGERPRINT LABS INC Total	2,800.67
SMG SECURITY SYSTEMS INC Total	384.00
SMITH & LALUZERNE LTD Total	2,312.50
SMITH ECOLOGICAL SYSTEM Total	4,310.95
SMITH JAMES W PRINTING COMPANY Total	1,043.00
SMOKE AND GUN INC Total	4,470.00
SMOKE KIN JO'ES TOOL SALES Total	100.36
SNAP ON TOOLS INC Total	472.64
SOCIETY FOR HUMAN RESOURCE MGT Total	360.00
SOIL & MATERIAL CONSULT INC Total	600.00
SOLER ANTHONY Total	125.00
SONASOFT CORPORATION Total	3,198.40
SONNGTAG REPORTING SERVICE Total	1,660.25
SONNTAG REPORTING SERVICE Total	1,735.38
SOURCE NORTH AMERICA CORP Total	553.68
SPAAMFAA Total	30.00
SPEER FINANCIAL INC Total	282.50
SPRINT Total	40.00
STANDARD EQUIPMENT CO Total	24,549.39
STANDARD INDUSTRIAL & AUTO. Total	1,087.64
STANDARD INSURANCE COMPANY * Total	6,604.75
STATE FARM INSURANCE CO Total	580.23
STATE OF ILL FIRE MARSHALL Total	100.00
STATE SURPLUS PROPERTY REVOLVI Total	900.00
STEINER ELECTRIC CO Total	1,351.84

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
STEPHEN JAY Total	175.00
STEPHEN STEINER Total	72.47
STERLING FIRE PROTECTION LLC Total	1,287.00
STONE & ASSOCIATES Total	2,783.70
STRANG AUTOMOTIVE, INC DICK Total	1,453.60
STREICHERS Total	41,291.73
STRIED PAINTING INC. Total	1,955.00
STUCKEY CONSTRUCTION CO INC Total	51,210.00
SUBURBAN LABS INC Total	64.00
SUCCESS COMMUNICATIONS, INC Total	718.00
SUN TIMES MEDIA Total	6,193.90
SUNRISE SEPTIC SERVICE LLC Total	265.00
SUNSET HOUSE RESTAURANT INC Total	4,832.41
SUPERMIX Total	676.00
SUSAN C. TRAYNOR Total	38.85
SWID SALES CORP Total	1,667.71
TACHYON INC. Total	139.99
TANDEM SERVICE INC Total	2,400.00
TANKNOLOGY - NDE CORP Total	717.60
TAPCO TRAFFIC & PARKING CONTRO Total	914.75
TASER INTERNATIONAL Total	8,470.53
TAWANIA HICKS Total	9.10
TAYLOR MADE AMBULANCES Total	509.44
TCF NATIONAL BANK Total	15,000.00
TEAMSTERS LOCAL UNION 700 Total	4,231.50
TELVENT DTN INC Total	8,148.00
TENA SILT Total	25.00
TENT MAKER INDUSTRIAL SUPPLY Total	2,503.00
TERMINAL SUPPLY CO Total	18.83
THE HEADSET COMPANY Total	791.47
THE INDECOR GROUP, INC. Total	103.98
THIRD MILLENNIUM Total	50,340.19
THOMAS BOND JR . Total	58.66
THOMAS J. FITZGERALD Total	24,327.92
THOMPSON ELEVATOR INSP SVC INC Total	31,082.00
TIMECLOCK PLUS Total	49,726.49
TNEMEC COMPANY INC. Total	130.60
TOKAY SOFTWARE Total	530.00
TONNIE BORNER Total	9.64
TONY TANG PRODUCTIONS INC Total	400.00
TOPS IN DOG TRAINING INC Total	8,192.81
TOPS VETERINARY REHAB INC Total	2,942.00
TOTAL PARKING SOLUTIONS INC Total	6,951.00
TRADEMARK GRAPHICS INC Total	6,206.97

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
TRAFFIC CONTROL CORP Total	789.75
TRAFFIC CONTROL PROTECTION INC Total	10,196.17
TRANSCHICAGO TRUCK GROUP Total	2,295.60
TRANSMISSION SOLUTIONS Total	16,817.00
TRAVIS SYSTEMS INC Total	1,550.00
TREASURER OF LAKE COUNTY Total	265,664.63
TREASURER STATE OF ILLINOIS Total	50.06
TREDOC TIRE SERVICE Total	45,238.20
TRITECH FORENSICS INC Total	186.78
TRUCKPRO CHICAGO Total	600.36
TRUGREEN INC Total	1,765.00
TWIN CITY AUTO PARTS INC Total	784.77
TYRONE JENKINS Total	20.00
U S CONFERENCE OF MAYORS INC Total	5,269.00
U S POSTMASTER Total	795.00
U S STANDARD SIGN Total	5,425.97
ULINE INC Total	903.16
UNDERGROUND PIPE & VALVE CO Total	2,363.00
UNDERWRITERS LABORATORIES Total	1,725.00
UNION PACIFIC RAILROAD CO INC Total	46,003.92
UNITED DISPATCH AGENT Total	45.00
UNITED HEALTHCARE OF ILL INC Total	805.81
UNITED PARCEL SERVICE INC Total	3,197.37
URBAN MUSLIM MINORITY ALLIANCE Total	10,000.00
US BANCORP EQUIPMENT FINANCE Total	8,817.89
USA BLUE BOOK Total	16,366.45
USA MOBILITY WIRELESS INC Total	7,016.79
USALCO Total	42,670.53
VASQUEZ & BADIANO, P.C Total	2,656.25
VASQUEZ JOAN Total	2,337.50
VEHICLE CRASH CONSULTING, LLC Total	13,408.00
VEOLIA ES SOLID WASTE MIDWEST Total	4,036,255.15
VERIZON WIRELESS Total	152,827.98
VERMEER ILLINOIS INC Total	57.60
VILLAGE OF GURNEE Total	5,802.71
VILLAGE OF SKOKIE Total	100.00
VISA-BANKCARD PROCESSING CNTR Total	8,153.16
VISTA CORPORATION HEALTH Total	8,347.85
VISTA HEALTH - WEST Total	986.00
VISTA MEDICAL CENTER Total	5,547.80
VISTA MEDICAL CENTER - EAST PH Total	2,612.12
VISTA MEDICAL CENTER EAST Total	20,100.00
VITELLI CONCRETE PRODUCTS INC Total	1,208.00
VIVEK VUAY Total	106.94

City of Waukegan**Accounts Payable**

Vendor Name	Check Amount
VULCAN MATERIAL CORP Total	182.23
W S DARLEY & CO Total	18,876.78
WACOP Total	1,950.00
WALMART Total	3,250.00
WALTER F STEPHENS JR INC Total	348.90
WATER PRODUCTS OF AURORA INC Total	5,284.20
WATER RESOURCES INC Total	109.50
WATER SERVICES Total	1,512.75
WATEROUS COMPANY Total	160.21
WAUKEGAN ARTS COUCIL Total	6,500.00
WAUKEGAN CHAMBER OF COMMERCE Total	2,463.00
WAUKEGAN CITY - BUILDING Total	52,826.54
WAUKEGAN CITY - COLLECTOR Total	498.94
WAUKEGAN CITY - GENERAL FUND Total	109,403.71
WAUKEGAN CITY - PC CLERKS Total	2,174.82
WAUKEGAN CITY - PC ENGINEERING Total	113.25
WAUKEGAN CITY - PC FIRE DEPT Total	1,556.10
WAUKEGAN CITY - PC PD TRAINING Total	2,000.00
WAUKEGAN CITY - PC POLICE Total	883.04
WAUKEGAN CITY - PC PUBLIC WORK Total	278.79
WAUKEGAN CITY - POLICE DEPT Total	29,000.00
WAUKEGAN CITY - PUBLIC WORKS Total	8,000.00
WAUKEGAN CITY - REFUND ACCT Total	2,764.78
WAUKEGAN CITY - SPECIAL INVEST Total	24,000.00
WAUKEGAN CITY - WATER BILLING Total	21,955.98
WAUKEGAN COLOR SUPPLY INC Total	747.99
WAUKEGAN MAIN STREET Total	25,500.00
WAUKEGAN PLAZA Total	142.00
WAUKEGAN POLICE ASSOCIATION Total	2,520.00
WAUKEGAN PUBLIC SCHOOL DIST 60 Total	320.00
WAUKEGAN ROOFING CO INC Total	110,073.00
WAUKEGAN SAFE & LOCK LTD INC Total	7,573.22
WAUKEGAN STEEL SALES INC Total	254.59
WAUKEGAN TIRE CORP Total	10,230.81
WAUKEGAN TO COLLEGE Total	500.00
WAUKEGAN TOWNSHIP C A R E Total	29,000.00
WELDING BY K & K Total	877.50
WELDSTAR CO INC Total	5,675.51
WEST PAYMENT CENTER Total	934.60
WEST SIDE TRACTOR SALES Total	1,137.94
WET TO THE GILLS INC Total	1,313.53
WHITEMORE'S WRECKER SERVICE Total	580.00
WHOLESALE DIRECT INC Total	3,626.31
WISCONSIN HYDRAULICS INC Total	1,679.25

City of Waukegan

Accounts Payable

Vendor Name	Check Amount
WISS, JANNEY, ELSTNER ASSOC. Total	8,909.70
WM A RANDOLPH INC. Total	859.00
WORD SYSTEMS INC Total	7,775.00
WORLD CUP COFFEE USA VENDING Total	1,225.49
WORLDPOINT ECC INC Total	580.01
WPS MEDICARE PART B Total	4,485.79
WURTH USA INC Total	323.76
YOUTH CONSERVATION CORP Total	1,750.00
YRG HOTEL GROUP 1 Total	3,937.60
ZACHARIAS SEXUAL ABUSE CENTER Total	5,000.02
ZEE MEDICAL SERVICE CO Total	1,122.33
ZION CYCLERY INC Total	311.57
ZOLL MEDICAL CORPORATION Total	1,016.00
ZORC STAN Total	458.00
Grand Total	32,459,867.96