



City of Waukegan Treasurer's Report

May 1, 2011 – April 30, 2012

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, 2011 and Ending April 30, 2012.

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	36,622,368	2,466,049	12,290,983	0	132,000	5,810,329	9,753,285	67,075,014
Intergovernmental	10,971,933	5,116,826	0	7,500	0	0	0	16,096,259
Permits & Licenses	3,986,513		0	0	65,647	0	0	4,052,160
Fines & Forfeitures	2,344,454	199,045	67,265	0	199,821	0	0	2,810,585
Investment Income	8,633	899	158,473	1,405	233	0	3,063,736	3,233,379
Charges for Services	2,991,098	869,289	0	0	10,914,331	0	0	14,774,718
Franchise & Other Similar Fees	1,054,721		0	0	0	0	0	1,054,721
Miscellaneous\Other	794,971	240,839	12,656,830	0	134,873	921,152	2,026,445	16,775,110
	58,774,691	8,892,947	25,173,551	8,905	11,446,905	6,731,481	14,843,466	125,871,946
Other Sources								
TOTAL REVENUES	58,774,691	8,892,947	25,173,551	8,905	11,446,905	6,731,481	14,843,466	125,871,946
TOTAL EXPENDITURES	63,793,056	7,985,964	12,897,795	3,196,640	10,293,349	5,952,728	11,101,882	115,221,414
TRANSFERS IN	12,432,836	4,951,921	28,238,120	2,685,837	705,067	680,693	0	49,694,474
TRANSFERS OUT	(9,637,175)	(2,736,545)	(36,575,754)	(11,053)	(3,824,771)	(3,364,210)	0	(56,149,508)
NET	(2,222,704)	3,122,359	3,938,122	(512,951)	(1,966,148)	(1,904,764)	3,741,584	4,195,498

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

UNDER \$25,000

UGALDE, GEORGEA
VALKO, WILLIAM M
TENPAS, LAWRENCE V
KONCANJR., THOMASJ
BEADLING, HAROLDH
VEENSTRA, DONNA
GATES, VICTORIA
SCHWAB, JOHN R
BIEGAY, KERRY J
FRANCIS, WALSTONEE
RIVERA, ENNEDYD
MC SHANE, LAWRENCEE
PRINDIVILLE, SCOT
VAZQUEZ, ELIZABETH
VALENTINE, JONATHAN M
SPORNA, JAKUB
SHCHEKIN, ALEKSANDER
BAUMGARTNER, GERALD
GRUDE, CHRISTIAN
CAVANAUGH, MICHAEL O
JOHNSON, EDWARD
CRUZ, DANE A
HANSEN, MATTHEW A
JASSO, BRILLIASOL R
PANTOJA, MARIAD
REYES, MICHAEL R
GATTONE, VANCE A
LYTLE, KEVIN J
WOLFE, NEIL J
STEEGE, BRIAN R
ASARO, DUSTIN D
BRADY, CHARLES A
KENNEDY, MICHAEL
RUSSO-NIXON, BLAKE L
TORRES, DAYNAMAR
MAROCCO, BARBARA
HARRIS, ERICA

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$25,000 TO \$49,999

BOOTH, ALLEN J
LEBEN, KENNETH J
JOY, SHELBYA
COUVALL, ANTHONY P
RIVERA, MIGUEL
HUGHES, JULIEM
FURLOW, SHAMIKIAT
CUNNINGHAM JR, SAMUEL D
RIVERA JR, RAFAEL
NEWSOME, EDITH L
MOISIO, GREGORY D
MAY, LISAK
ONA, RUTH N
AVALOS, MARYA
PETERSEN, BETTY
ALVAREZ, SOFIAC
ESTATE OF MARK L, STURTEVANT L
SHIELDS, JUSTIN
MASCHEK, BRIAN J
THOMAS, COLLEEN M
SANTIAGO, DEBRA M
DIAZ, ANA
SHAW, HEATHER L
TORRES, MARIAM
CARTER, ROSEMARY
RUIZ, CARLOS
PEREA, CRUZ M
MUNDA, CAROLA
MCBRIDE, LORID
SNOWDEN, DEBORAH D
NUTGRASS, STEVE A
LESNJAK-WENZEL, ERIKA M
BUTLER, TYSLYR
JONES, DARYL W
MONTEMAYOR, ANGELICA
MODLIN, GARY
VOLLMER, KRISTIL
CRUMP, LATODD R
ELLIOT, SUSAN LYNN
RAVY GARZA, NICOLE L
AMBROSE, BRANDONE
GRANA, DIANNER

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

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

O'DONOGHUE, PATRICK T

MCBRIDE, JEFF D

RIOS, HIRAM

CACCAMO, JAMESA

HADSELL, TERRYA

ZACKERY, MARCUSC

WASHINGTON, DAMOND

ALBA, FRANCISCOB

AGUILAR, LUISR

RIPPENTROP, AARONC

ALBA GALVAN, JF

MELLENTIN, BRANDIN

BYRD, DANIELK

QUIJANOJR., MANUEL

CARDENAS, ENRIQUE

ZENONIII., MICHAEL

REYES,MIGDALIA

GARLAND, LARAESAY

CELESNIK, DAVID SCOTT

JOHNSTON, DIANEL

SALGADO, EDUARDOJ

PEETE,JOHN M

SERAFIN, EDUARDE

CURRY,VICTORIA JEAN

TRUJILLO, ELIZABETH

MARTINEZ, NADINE

\$50,000 TO \$99,999

PULLEN,JAMES LINCOLN

MARION,DAVIDM

BERGQUIST, MICHAELD

SANTIAGO, CARMEN

NEGRON,ANGELO MANUEL

LENZ, ELENA

TOMPKINS, PATRICK CURTIS

PURTELL, MICHAELV

SABOURIN, STEVEN W

ROBERTS, DAVID M

GALLAGHER, PATRICK THOMAS

ZELENZ,THOMAS JOHN

LONG, JACKL

CHRISTENSEN, THOMAS M

ERDAL,DAVID P

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

DEROSE, MARKX
HEDIEN, LAURA
CARSTENS, SCOTTG
GRUBA, HENRY V
DECKER, GENE M
VERBRICK, JOELA
WELCH, JEFFREYA
NORTON, PATRICK
RIGNEY, DAVIDM
DAWSON, PAUL F
KUBLANK, DANIELF
PAFF, DAVIDB
DELONCKER, WAYNEM
SQUIRES, GREGORY L
STICKELS, BRETT A
NORDGREN, JON ERIC
BROWN, DANIELP
BRIDGES, GEORGE
CAMARATO, DOUGLASD
MCGRAIN, TIMOTHYR
VAN HORN, RICHARDC
PEASE, MICHAELE
MAYFIELD, KENNETHS
KONCKI, RYANM
HUTCHISON, ROBERTA
BROWN, JEREMYS
BUNTROCK, BRADLEYJ
HARVEY, ROBERTK
LOYAL, BARRY R
PAISER, GREGGM
SOLER, ANTHONYM
SWITALSKI, JOHNS
RAU, BRIANG
RAMOS, ALFONSO
PAWLIK, MARKC
JOSEPH, MICHAELS
VAZQUEZ, MARCO A
SCHMIDT, ROBERTA
RICE, PAULA
KRUSE, JOHNE
BJORING, LYLES
BURLESON, MATTHEWA

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

MCCARTHY, THOMASW
O'LEAR,JAMES
MOUNT,JACOB
DAVIS,STEVEN
FUDGE,MICHAEL
THOMAS,LAURALEA
SCHEJBAL, MICHAEL
WARD, SCOTT
MUDRAK,STEVENS
REPEC,SCOTT
FERGUSON, CHRISTOPHER
ROMANO,DANIEL
PIETRASZAK, MARK E
MARKS,BRIANE
SLADE,ADAM
CASPER,TED
SHAFFER, JOSEPH
JACOBI,BRIANE
GONWA,CHADD
CARRIER, JOHN
ZUPEC,TODD M
MCCLINTON, DAMIEN
BARBOSA, SEAN
JOHNSON, EARLE
WOLCZYK, MICHAEL
BORDONARO, DANIEL
BANDEL,BRIAN
BAKKE,ERICH
MOSS, ELIZABETHA
BABB, JM
HEINTZ,KEVIN
JACKSON, MARCUS
KOHNKE,CHRIS
KOCH, JEFFREY
SKEWES,NATHAN
CALABRESE, JOHN
WINTERCORN, MICHAEL
KOLAR,MARK
SHEAHAN, MATTHEW
LARSON,TRAVIS
FREEMANJR, DAVIDE
JOHNSON, JUSTINA

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

OLSON,NEALA
DIAZ JR., RENE
RYNDERS, DUSTIN
MCDONALD, ROBERT
GALLAGHER, MICHAEL
PRATT,KATHLEEN R
BURKMAN, STEVENA
NIXON,RUSSELL
TEN PAS, LAWRENCEJ
KISCHER, NOELLE
FIGUEROA, M SUSANA
GALLEGOS, MARIAI
BESHEL,WENDYK
WESTPHAL, JOAN
BUESO,KEVIN
KOLING,RHONDA M
JOHNSON, MICHAEL LANCE
VELA, ERIK TINO
BENNETT, DANNYA
GARDELLA, JAMESR
MOTLEY,WAYNE
LACOUR,MARIAM
TEKAMPE, CINDYM
KURCZ,BARRYJ
JONES,TAMEIKAS
MOTLEY,DAVID WAYNE
LINK, KELLYM
PAAVILAINEN, KATHLEENM
DEBAUFER, MARGARETANN
ZEGAR,TIMOTHY S
LEUSCH,MIKE LYNN
SCHMITZ, TODDC
JONES,MICHAELE
HEIDLER, MICHAELJ
QUINN,MICHAELC
ROSCHER, KENNETHR
SZUCHNICKI, MICHAEL J
SRICHARMORN, PRACHAYA
TORRES-MERCADO, DAVID
PEREZ,CARLOSM
RINALDI, RAYMONDH
VANANROOY, MARTINA

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

MARTINSON, DAVID A
HOLMAN, LAWRENCE
REED, MICHAEL D
FERDINA, JEFFREY S
NIEVES, JOSEA
ALLBEE, CHRISTOPHER S
SANTIAGO, LOYDAE
HAKEEM, BILAL A
SHEPHERD, DANIELL
KATRALIS, IRENE
HEIDLER, EDWARD F
BAYSINGER, JOSEPH J
VILLAFUERTE, ROLANDO H
HODO, MARVIN L
THOMAS, SCOTT M
LOPEZ, SANTIAGO
BUCKINGHAM, TIMOTHY
VANHOOGEN, DANIEL J
KIDD, KEITH
CANCINO, ADRIANAL
KIRBY, JAMES A
BAKER, MALLORY E
GORDON, KELLY L
ROHLOFF, CHRISTOPHER
CANCINO, ALFONSO
STOKES, ANITAA
LANGLAIS, BRANDON J
PERLEY, APRIL LYNN
NOYER, MICHAEL J
GRIFO, WILLIAM A
PAULSEN, DONALD L
NEWMAN, LAINIE A
BIEGAY, ANGELAM
PAULSEN, ANTHONY MICHAEL
SUMMERS, DREW G
DRISCOLL, STEPHENA
TRAN, JOSHUA F
HARWOOD, MARK T
VAZQUEZ, GERARDO
SZOSTAK, JOHN W
AMANN, JOSHUA
GARCIA, CESAR

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

LAWRENCE, CHADF
JUREK,JOSEPHM
DONNAN,THOMASJ
TZAVARAS, KONSTANTINE
LYONS,PETERV
PITON,KENNETHJ
VAREBROOK, THOMASJ
CALIENDO, ANGELOJ
SELLERS, MICHAEL F
DEBAUFER, DAVID M
JIMENEZ, JOHNNY
MICHAELS, PETER
FITZGERALD, EDWARDT
TAYLOR,MICHAELM
FARMER,LARNELL
FLORES,ARTURO I
SCHLETZ, CHARLESW
LUKA, KRISTIN NICOLE
FONTANILLA, RAYMOND A
LOPEZ,FRANCISCO C
CANCINO, FRANCISCO
IVES, TIMOTHY J
HIRD, PHILIPJ
VILLALOBOS, ALEJOSJ
NEAL, CRAIGE
GUTKE,JASONA
HAWBAKER, BRIANK
SLIOZIS, MICHAELJ
GRABERTII., BARRYA
FALOTICO, BRIANJ
BRADFIELD JR., BRIANP
VALKO,ANDREW T
HAWBAKER, BETHA
BORJON,MARIA
WHITE,BEATRICE D
CHRISTIANSON, DENISE M
GARZA,IRMA
BATZ, LYNA
MONK, DONNA V
MAGNUSON, DAVIDS
CHARLTON, SHARONM
ARENAS,JAVIERD

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

YANCY, TONIAL
GALLEGOS, GINAM
RAMIREZ, DAWND
MARION, NORMAN L
KUMAR, REBECCA A
GRANA, MEGANM
BIEDRON, MILDRED LYNNE
CORDERO, LEVYL
CISNEROS, SHANNONM
LAUBACH, RONALDJ
JAUHAINEN, WILLIAM J
CRUZ, DANIELL
CELESNIK, RONALD FRANK
PEDDICORD, STEVENK
MILLER, SCOTT MADISON
DOMINOWSKI, BRENTM
NAHF, BLAKES
PETERSEN, RAYH
DRASLER, MICHAEL WILLIAM
TORRES, ARTUROS
SMITH, THOMASE
VOINOVICH, MICHAELA
DURKIN, WILLIAM KELLY
JERDEE, MARY KAY
ALBINO, EDGAR
HERNANDEZ, DAVID
HICKS, OCTAVIUS
DREW, STEPHEN J
WARSHIP, TORREYD
WRIGHT, JAMES C
MOCTEZUMA, ANGELD
KENNEDY, BRUCEW
ZNIDERSIC, GARY F
ALBINO, HECTORL
ROBISON, DAVIDC
WOLWARK, JEFFREY
RIVERA, EDGAR
GARLAND, CHRISA
CROWLEY, KEVIN
FUERST, EDWARD C
JENKINS, ALONZOC
JONES, DOUGLAS

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

MAYFIELD, DALLAS
DINICOLA, JONATHANE
IHLEN,PETERJ
ZAHN, GREGORYK
CLASEN,THOMASW
LYNCH,TROYA
SASSONE, SUSAN R
ROBINS,EZELL G
HAMILTON, LAURA D
SMITH,ADAM JUSTIN
BETHKE,DAVIDM
RUSSELL, RICHARD A
NEVAREZ, EFRAIN
HUMMEL,DANIELL
HERNANDEZ, HERIBERTO
REPP, KEITH R
FORTIN,MARKR
CAPITANI, MARGARET E
JASTROM, JOHN R
GUZMAN,ROSELS
DAY, ROBERTC
LOPEZ,OSVALDO
RILEY,JJ
FIGUEROA, JOSEL
ADAMIAK, JULIA
NGUYEN,NGHIA THE
EVANS,EDDIEA
JAMISON, JAMES
KING, CHRISTOPHER MICHAEL
HARRIS,MARSHALLA
MCKNIGHT III., FELLIE
CISNEROS, SALVADORM
JONES,NORMANQ
RODGERS, ROBERTS
BERRIOS, JOSE A
NEVAREZ, OSWALDO
MAROCCO, JOSEPH
NGUYEN,LUANV
FRAGASSI, MARK
CRAIGEN, ALVIN LYNN
MCGUIRE, MARKR
HENRIQUEZ, JOSEL

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

\$50,000 TO \$99,999 - CONTINUED

MORDINI, BRADLEY RAY
ARCHIBALD, JERRY
DOMINGUEZ, ANTONIO
OLSON,RANDYL
GURGANUS, JOHNN
MARQUEZ, ELIZABETH MARTINEZ
RICCHIO, MICHAELA
LATZ, BRIAN

\$100,000 TO \$124,999

TOMLIN,RUSSELL S
FARRELL, RICCO K
SCHMIDT, JOHNM
WRIGHT,DANNYA
SCHOLLE, CM
LYONS,ERIC
HERNANDEZ, JOSE LUIS
NEEDHAM, TIMOTHYE
LENZI,STEVEN G
KERKORIAN, ROBERTK
DREXLER, ROYM
KREPPEIN, JOSEPHH
DIXON,GERALDL
GOINS,MICHAELJ
LEONARD, JAMESP
CHASTAIN, SCOTTD
MCGURN,TIMOTHY J
KARLSTRAND, RODNEYL
FLORIP,JOSEPHH
OLIVER,JONATHANM
ROUSH,DEVINW
CAPPELLUTI, DOMENIC
WALKER,WILLIAMG
FONG, JOHN
MAHONEY, DAVIDM
LAMANNA, KEITH
KELLY,CORY L
ALEXANDER, ARMANDO T
SPIEWAK, JOHN R
MCCORMICK, MARK PAUL
GUZMAN,GABRIELA
WALLES,WAYNE MICHAEL
BEACH,ROBERTS

**CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2012**

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

JOSEPH, ANTHONY J

GRIMES, IRVINE

GRANGER, THOMAS J

TAPIA, JAY M

STEVENSON, MARKA

MULLEN, BRIAN W

ZUPEC, KEITH ALLEN

ULLOA, ANDREW

VALKO, GEORGE A

AMARO, RIGOBERTO

NAVARRO, EDGARDO

HOLLISTER, STEVEN EDWARD

AGALIANOS, ELIAS

GRZEDA, JAROSLAW

MANDRO, MICHAEL D

JACKSON, MARC

HALL, MONTAGUE A

WHITE, ANDREW L

OROZCO, ANDREW J

HAGERTY, THOMAS E

ANDERSEN, BRIAN

OVER \$125,000.00

YOUNG, DANIEL L

SABONJIAN, ROBERT G

SMIGIELSKI, TINAM

GREATHOUSE, DANIEL L

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
121 ELEVATOR INCORPORATED	\$ 250.00
420 GROUP LLC	\$ 500.00
A & S ALTERNATOR & STARTER SVC	\$ 436.00
A SAFE PLACE	\$ 5,000.00
AAA TENT MASTERS	\$ 600.00
ABBOTT LABORATORIES	\$ 240.00
ABSOLUTE PLUMBING	\$ 7,496.24
ACCOUNTING PRINCIPALS	\$ 25,584.80
ACE COFFEE BAR INC	\$ 872.07
ACE HARDWARE CORP	\$ 10,213.20
ACE HARDWARE OF WAUKEGAN NORTH	\$ 22,573.07
ACE RADIATOR INC	\$ 8,547.80
ACME BRICK & SUPPLY CO INC	\$ 1,924.05
ACS FIREHOUSE SOLUTIONS INC	\$ 5,385.00
ADT SECURITY SYSTEMS	\$ 359.91
ADVANCE MARKING SYSTEMS	\$ 54.46
ADVANCED WASTE SERVICES INC	\$ 32,292.09
ADVANTAGE BUNDLING SP LLC	\$ 5,149.14
ADVANTAGE VALET PARKING, INC	\$ 20,363.25
ADVOCATE OCCUPATIONAL HEALTH	\$ 114.17
AFLAC INC	\$ 131,356.81
AFTERMATH INC	\$ 2,185.00
AGALIANOS ELIAS	\$ 242.00
AGSCO CORPORATION	\$ 1,186.17
AIR CON REFRIG & HEATING INC	\$ 449,628.50
AIR FILTER ENGINEERS INC	\$ 956.00
AIR ONE EQUIPMENT INC	\$ 4,189.93
AIRGAS NORTH CENTRAL--WAUKEGAN	\$ 2,554.12
ALBA FRANCISCO	\$ 3,748.61
ALEXANDER CHEMICAL CORP	\$ 13,540.00
ALEXIS FIRE EQUIPMENT CO	\$ 66.10
ALL PRODUCTS AUTOMOTIVE INC	\$ 4,174.90
ALL STAR CAR WASH	\$ 738.50
ALLDATA LLC	\$ 1,500.00
ALLIED 100 LLC	\$ 241.15
ALPINE DEMOLITION SERVICES LLC	\$ 801,935.00
AMALGAMATED BANK OF CHICAGO	\$ 118,680.00
AMERICAN APPRAISAL ASSOC INC	\$ 8,800.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
AMERICAN GASES CORP	\$ 4,664.32
AMERICAN INDUSTRIAL MOTOR SERV	\$ 2,865.00
AMERICAN OUTFITTERS	\$ 298.60
AMERICAN PIPE LINERS INC	\$ 630.00
AMERICAN PUBLIC WORKS ASSN	\$ 483.00
AMERICAN TRAFFIC SAFETY MATERI	\$ 5,698.91
AMERICAN WATER WORKS ASSN INC	\$ 638.00
AMERIGAS	\$ 5,954.76
AMES REFRIGERATION	\$ 374.50
ANALYSTS INC	\$ 96.00
ANCEL GLINK DIAMOND BUSH DICIA	\$ 312,751.81
ANDERSON PEST CONTROL	\$ 3,529.16
ANDRES MEDICAL BILLING LTD	\$ 77,673.43
ANDRES VELAZQUEZ	\$ 25.00
ANDREW HUSKEY	\$ 249.95
ANIMAL EMERGENCY & TREATMENT	\$ 2,188.75
ANIMAL HEALTH CLINIC	\$ 254.00
APEX MATERIAL HANDLING CORP	\$ 8,050.00
ARBITRAGE GROUP INC	\$ 2,000.00
ARFF WORKING GROUP	\$ 95.00
ARIES FILTER WORKS	\$ 574.77
ARTS MARKETING INSIGHTS	\$ 1,275.00
ARTSPACE PROJECTS INC	\$ 719.90
ARTSPACE PROJECTS, INC.	\$ 712,000.00
ASCAP AUTHORS & PUBLISHERS	\$ 766.00
ASHER, GITTLER & D'ALBA LTD	\$ 10,000.00
ASI APPARATUS SALES INC	\$ 1,830.83
ASPEN VALLEY LANDSCAPE SUPPLY	\$ 55.44
ASPHALT ZIPPER	\$ 301.00
ASSEMBLED PRODUCTS CORPORATION	\$ 286.72
ASSN OF PUBLIC-SAFETY COMM	\$ 760.00
AT&T	\$ 2,023.69
AT&T * *911 ACCTS ONLY***	\$ 41,396.07
AT&T GLOBAL SERV*911 ONLY*	\$ 19,311.29
AT&T GLOBAL SERVICES INC	\$ 33,107.61
AT&T INTERNET SERV*911 ONLY*	\$ 2,698.24
AT&T LONG DISTANCE	\$ 381.53
AT&T MOBILITY	\$ 501.96

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
AT&T MOBILITY	\$ 5,780.91
AT&T MOBILITY*DONT USE SEE 381	\$ 491.89
ATLAS BUSINESS SOLUTIONS INC	\$ 1,350.00
AUTOZONE INC	\$ 4,597.52
AVALON PETROLEUM CO	\$ 505,126.47
AZTEC FENCE CO	\$ 4,050.00
B C AUTOMOTIVE INC	\$ 420.00
BADGER METER INC	\$ 56,048.55
BAER SUPPLY CO	\$ 566.14
BAKER AND SON CO INC, PETER	\$ 1,050,142.75
BAKER TILLY VIRCHOW KRAUSE LLP	\$ 60,800.00
BALLENGER CLARENCE	\$ 100.00
BANC OF AMERICA LEASING	\$ 1,642.89
BANK OF THE WEST	\$ 105,892.14
BATTERIES PLUS LLC	\$ 3,675.15
BAXTER & WOODMAN INC	\$ 180,500.04
BEACH PARK ANIMAL HOSPITAL INC	\$ 2,821.24
BEARING HEADQUARTERS CO	\$ 2,191.95
BECKER ELECTRICAL GROUP INC	\$ 79,241.64
BELL FUELS INC	\$ 146,171.37
BELSKI ELECTRIC	\$ 19,513.26
BELVIDERE AUTO BODY INC	\$ 15,161.54
BENAVIDES MATTHEW	\$ 120.00
BENEFIT ADMINISTRATIVE SYSTEMS	\$ 3,437.50
BENISTAR ACCT 11022	\$ 318,597.28
BENISTAR ACCT 19001	\$ 1,398,367.36
BENTLEY SYSTEMS INC	\$ 5,050.00
BERGER EXCAVATING CONTRACTORS	\$ 440,580.64
BEST SANITATION SERVICES	\$ 10,200.72
BHFX LLC	\$ 109.50
BIERIG, STEVEN	\$ 675.00
BIG TOP PRODUCTIONS INC	\$ 961.00
BILL'S AMERICAN CARPT SVC INC	\$ 508.68
BIO-TRON, INC.	\$ 298.75
BLACKBOARD CONNECT INC	\$ 39,157.13
BLACKBURN MANUFACTURING CO	\$ 249.45
BLUE BOOK LAW ENFORCEMENT DIRE	\$ 42.95
BLUE CROSS BLUE SHIELD	\$ 5,363,202.71

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
BLUE CROSS BLUE SHIELD	\$ 3,162.88
BMI	\$ 592.90
BOCOCK HAROLD	\$ 20.00
BONNELL INDUSTRIES INC	\$ 12,259.77
BOOKER, NATISHA M	\$ 21,461.60
BOOTH, TAMARA	\$ 20,847.10
BOUNDTREE MEDICAL LLC	\$ 1,418.84
BOY SCOUTS OF AMERICA	\$ 60.00
BRAD'S PRINTING	\$ 3,086.51
BRANIFF COMMUNICATIONS INC	\$ 4,005.00
BRIEFINGS MEDIA GROUP LLC	\$ 499.00
BROWN, KARIS	\$ 20,073.61
BUCK BROS	\$ 116.08
BURN & MCDONNELL	\$ 341.75
BURRIS EQUIPMENT CO INC	\$ 17,371.26
C & J HOME IMPROVEMENT	\$ 3,250.00
C A S OF NEW ENGLAND	\$ 96.10
CAL TECH SUPPLY INC	\$ 293.03
CALL ONE	\$ 151,271.10
CAMP DRESSER & MCKEE	\$ 606,767.02
CAMPANELLA AND SONS INC	\$ 219,194.62
CAMPBELL PET COMPANY	\$ 326.90
CAPTAIN'S SECURITY CORP	\$ 2,082.00
CAR QUEST	\$ 3,090.50
CARABELLO, JENNIFER	\$ 20,244.34
CARASOFT TECHNOLOGY CORP	\$ 5,953.79
CARDINAL TRACKING INC	\$ 13,854.66
CASA LAKE COUNTY INC	\$ 6,000.00
CASEY'S AUTO BODY	\$ 3,866.31
CATHOLIC CHARITIES	\$ 5,250.00
CAYENTA	\$ 166,986.71
CDS OFFICE TECHNOLOGIES	\$ 117.00
CDW GOVERNMENT INC	\$ 133,847.91
CENTURY AUTO SPRINKLER CO INC	\$ 4,576.28
CEOS FOR CITIES	\$ 5,000.00
CERTIFIED FLEET SERVICES INC	\$ 10,363.64
CHESTER ELECTRONIC SUPPLY CO	\$ 226.21
CHICAGO COMMUNICATIONS LLC	\$ 34,530.64

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
CHICAGO INTERNATIONAL TRUCKS	\$ 35,427.38
CHICAGO TITLE INSURANCE CO	\$ 306.00
CHICAGO TRIBUNE INC	\$ 526.96
CHIEF'S CHOICE	\$ 103.20
CHLEBOWICZ, TOMASZ	\$ 1,666.65
CHRIST CHURCH/ELDER CARE	\$ 5,000.00
CHRISTIAN OUTREACH OF LUTHERAN	\$ 5,250.00
CHUBB SECURITY SYSTEMS INC	\$ 2,266.00
CIORBA GROUP INC	\$ 72,550.59
CIRUS CONTROLS	\$ 1,243.02
CITRIX ONLINE	\$ 2,274.00
CITYTECH USA INC	\$ 390.00
CLARK INTERIORS	\$ 480.80
CLARKE ENVIRONMENTAL MOSQUITO	\$ 64,000.00
CLARKE'S 1 HR CLEANER	\$ 544.00
CLASSIC AUTO DEALER LLC	\$ 137,389.08
CLOSED CIRCUIT INNOVATIONS INC	\$ 19,475.00
CLOSS TIRE & AUTO	\$ 2,948.75
CNM DEVELOPMENT	\$ 49,763.00
COALITION LATINOS UNIDOS DE LC	\$ 150.00
COLE-PARMER INSTRUMENT CO	\$ 578.04
COLLEGE OF DUPAGE	\$ 499.00
COLLEGE OF LAKE COUNTY	\$ 399.60
COLUMBIA PIPE & SUPPLY CO INC	\$ 248.78
COMCAST	\$ 2,788.70
COMMONWEALTH EDISON	\$ 160,997.66
COMMONWEALTH EDISON	\$ 472,827.42
COMMUNICATION REVOLVING FUND	\$ 11,406.07
COMPUTERIZED FLEET ANALYSIS	\$ 2,995.00
CONICK JOHN JR	\$ 500.00
CORONA ERNESTO	\$ 143.08
CORRECT CARE SOULTIONS	\$ 194.85
CRANE PRO SERVICE INC	\$ 2,266.24
CREATIVE FINANCIAL STAFFING	\$ 78,392.21
CREW INC	\$ 5,750.00
CRIME REPORTS	\$ 2,388.00
CRUCIAL TECHNOLOGY	\$ 2,425.65
CRUMP LA TODD	\$ 134.02

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
CUMMINS NPOWER LLC	\$ 2,563.83
CURRAN CONTRACTING CO INC	\$ 176,473.42
CURRIE MOTORS	\$ 35,183.00
CYBERNETICS	\$ 1,029.00
CYNTHIA RUIZ	\$ 500.00
DAILY HERALD	\$ 326.00
DAILY LABORATORIES	\$ 125.00
DANIEL LAW OFFICE, P.C.	\$ 2,030.85
DARLENE MERRIWEATHER	\$ 5,400.00
DAYTIMERS INC	\$ 44.98
DECATUR ELECTRONICS INC	\$ 140.50
DELF'S GARAGE INC	\$ 7,726.86
DELL MARKETING L P	\$ 175.61
DELTA DENTAL OF ILLINOIS	\$ 366,161.95
DELTAMEDIA INTERNATIONAL INC	\$ 240.40
DELUXE CAR WASH INC	\$ 2,408.43
DEPARTMENT OF FINANCIAL &	\$ 60.00
DEPENDABLE FIRE EQUIPMENT INC	\$ 8,300.75
DEPOR, MILKA	\$ 256.00
DEPT OF JUSTICE	\$ 1,578.66
DETECTILE CORPORATION	\$ 2,425.00
DEVEAU ERIC	\$ 17,351.51
DEVELOPMENT CONCEPTS INC	\$ 46,528.83
DIAMOND BLADE WAREHOUSE	\$ 1,350.00
DILL-BROTHERS	\$ 175.00
DIRECT FITNESS	\$ 240.00
DISPLAYS2GO	\$ 410.75
DIVE RESCUE INTERNATIONAL INC	\$ 2,940.29
DIVER, GRACH, QUADE & MASINI	\$ 9,311.55
D'LAND CONSTRUCTION LLC	\$ 100,760.05
DLT SOLUTIONS	\$ 218.00
DOMESTIC LINEN SUPPLY CO INC	\$ 7,317.94
DONOHUE ELEVATOR INC	\$ 1,250.00
DREISILKER ELECTRIC MOTORS INC	\$ 840.00
DUO SAFETY LADDER CORP	\$ 119.69
E FILLIATE	\$ 492.09
EAST JORDAN IRON WORKS INC	\$ 29,305.38
EASTERN ILL UNIVERSITY	\$ 150.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
EASTLAND INDUSTRIES	\$ 1,050.00
EASTLAND SUITES - URBANA	\$ 123.20
EATON CORPORATION	\$ 6,241.00
EJ EQUIPMENT	\$ 2,705.98
EL-COR INDUSTRIES INC	\$ 6,670.60
EMEDCO INC	\$ 250.91
ENNIS PAINT INC	\$ 24,118.00
ENTENMANN ROVIN CO INC	\$ 1,088.81
ENVIRONMENTAL RESOURCE ASSOC	\$ 597.69
EQUIPMENT MANAGEMENT	\$ 140.00
ERGOMETRICS & APPLIED PERSONEL	\$ 789.80
ESRI INC	\$ 6,350.00
ESTREMER VICTOR	\$ 57,034.42
EVANS, DEVIA	\$ 20,000.00
EWELL KERMIT	\$ 93.94
EXELON ENERGY INC	\$ 504,163.38
EXTENDED BED CO INC	\$ 2,825.00
FAMILY PIANO	\$ 3,744.91
FASTENAL CO	\$ 11,499.43
FEDERAL EXPRESS CORP	\$ 2,536.44
FEDERAL SUPPLY CO INC	\$ 159.60
FERNO	\$ 435.47
FIBRWRAP CONSTRUCTION	\$ 851.00
FIDELITY NATIONAL TITLE INSURA	\$ 853.00
FIDELITY SECURITY LIFE INS/EYE	\$ 4,800.40
FIELDS MABEL	\$ 72.41
FIFTH THIRD BANK	\$ 1,369.88
FINN & FINN, LTD.	\$ 314,732.93
FINN AND CONWAY INC	\$ 1,777.29
FIRE INVESTIGATOR'S STRIKE	\$ 75.00
FIRE SERVICE INC	\$ 319.78
FIRST AMERICAN TITLE INS CO	\$ 370.00
FIRST CALL CONSTRUCTING SERVIC	\$ 101,173.50
FIRST COMM INC	\$ 959.25
FIRST MIDWEST BANK	\$ 759,001.26
FITZGERALD EDWARD	\$ 19.09
FLEMING, JOE	\$ 937.08
FLOLO CORP	\$ 488.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
FLORIP JOE	\$ 197.00
FLUID AIRE DYNAMICS CO	\$ 716.88
FONG JOHN	\$ 264.00
FONTANILLA RAYMOND	\$ 236.00
FORCE AMERICA INC	\$ 486.01
FOREMAN & CO INC JOSEPH D	\$ 825.00
FORMDOCS LLC	\$ 799.95
FOSTER COACH SALES INC	\$ 295.06
FOX VALLEY CHLORINATING	\$ 700.00
FOX VALLEY MARKING SYSTEMS INC	\$ 267.87
FRANKLIN FOODS	\$ 314.99
FRIEDMAN GROUP	\$ 9,026.25
FROGGMAN INDUSTRIES	\$ 7,126.96
FULL MOON RESTAURANT	\$ 70.69
FUTURE ENVIRONMENTAL INC	\$ 451.95
G AND S SERVICES	\$ 145,670.00
G NEIL COMPANIES	\$ 719.88
GALL'S INC	\$ 438.44
GARCIA RODRIGO	\$ 1,245.45
GARTLEY JODI	\$ 20,155.93
GARVEY'S OFFICE PRODUCTS	\$ 3,971.71
GE CAPITAL	\$ 2,700.00
GEER ROBERT	\$ 45.34
GEOCELL LLC	\$ 295.00
GFS CHEMICAL INC	\$ 66.67
GLASS CITY INC	\$ 730.00
GLOBAL EMERGENCY PRODUCTS INC	\$ 2,334.68
GLOVE PLANET	\$ 4,680.00
GO CONSTRUCTION	\$ 84,095.00
GOJOS CAFE & PANCAKES HOUSE	\$ 24.15
GOLDEN RULE APPLIANCE REPAIR	\$ 100.00
GOODMAN ELECTRIC SUPPLY	\$ 31,240.47
GORDON KELLY	\$ 220.00
GOVERNMENT FINANCE OFFICERS	\$ 640.00
GPS INTERNATIONAL TECHNOLOGIES	\$ 1,738.40
GRAINGER INC	\$ 70,164.67
GRAND APPLIANCE CO INC	\$ 830.00
GRAPHIC 14 INC	\$ 13,719.07

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
GRAPHICS UNLIMITED INC	\$ 486.95
GRAY BRENDA	\$ 205.28
GRAYBAR ELECTRIC COMPANY INC	\$ 1,984.64
GRAYSLAKE FEED SALES	\$ 1,140.77
GREAT LAKES FIRE & SAFETY	\$ 1,019.95
GREATAMERICA LEASING CORP.	\$ 1,263.12
GREATER ILLINOIS TITLE COMPANY	\$ 1,365.00
GREEN CHEVROLET INC	\$ 127,984.08
GROWER EQUIPMENT & SUPPLY CO	\$ 2,234.99
GUARDIAN TRUST	\$ 88.20
GURNEE ANIMAL HOSPITAL	\$ 361.60
GURNEE DODGE	\$ 87.20
GURNEE FIRE DEPARTMENT	\$ 755.00
GURNEE FORD LINCOLN MERCURY	\$ 3,995.26
GUTANTES, DEIDREANN	\$ 22,321.68
GUZMAN GABRIEL	\$ 236.00
H & S MINI MART INC	\$ 1,070.63
H O BOSTROM CO INC	\$ 276.14
HABITAT FOR HUMANITY	\$ 1,460.90
HACH CHEMICAL CO INC	\$ 44,835.56
HAINES & CO INC	\$ 355.50
HAMMOND, STUART	\$ 613.44
HANDS ON PARADISE	\$ 103.46
HARBOR ANIMAL HOSPITAL	\$ 394.22
HARMONY BUSINESS SUPPLIES INC	\$ 1,163.64
HARRISON ROGER	\$ 17,019.90
HARVARD COLLEGE	\$ 11,200.00
HASTINGS AIR-ENERGY INC	\$ 3,777.23
HAVEY COMMUNICATIONS	\$ 10,823.60
HAWK LABELING SYSTEMS	\$ 185.09
HD WATERWORKS	\$ 34,626.99
HEALTH ENDEAVORS, S.C	\$ 23,130.00
HEALTH TECHNOLOGY PROFESSIONAL	\$ 85.65
HEALTHCARE & FAMILY SERVICES	\$ 368.54
HEARTLAND SERVICES INC	\$ 4,187.32
HEIDLER ED	\$ 236.00
HEIDLER MIKE	\$ 187.00
HELLO DIRECT INC	\$ 971.40

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
HERITAGE CRYSTAL CLEAN LLC	\$ 1,061.44
HERMAN BROTHERS	\$ 1,746.60
HERNANDEZ P TREE SERVICE INC	\$ 4,800.00
HERRING JAMES	\$ 370.00
HEWITT ROBERT	\$ 37.99
HEWITT, DIANE	\$ 20,188.24
HHI INC	\$ 793.50
HIGHLAND PARK LINCOLN-MERCURY	\$ 241.05
HIGHWAY TECHNOLOGIES INC	\$ 1,376.65
HILL MICHAEL	\$ 7,680.83
HINSHAW & CULBERTSON LLP	\$ 20,610.00
HOME DEPOT -- POLICE DEPT	\$ 465.55
HOME DEPOT -- PUBLIC WORKS	\$ 8,705.76
HOME TOWNE ELECTRIC INC	\$ 5,000.00
HOOSIER FIRE EQUIPMENT INC	\$ 549.50
HOSELINE INC	\$ 306.98
HOWELL ENTERPRISES	\$ 1,485.00
HR DIRECT	\$ 265.16
HUCKER ELECTRIC CO INC	\$ 939.13
HUDSON CONSTRUCTION SERVICES	\$ 479,622.60
IDENTI-KIT SOLUTIONS	\$ 408.00
IDEXX	\$ 6,587.95
IL OFFICE OF STATE FIRE MARSHA	\$ 690.00
ILL ASSN OF CHIEFS OF POLICE	\$ 300.00
ILL BONE & JOINT INSTITUTE LTD	\$ 900.00
ILL DEPT OF AGRICULTURE	\$ 1,043.16
ILL DEPT OF EMPLOYMENT SECURIT	\$ 167,788.00
ILL DEPT OF PUBLIC AID	\$ 122.09
ILL DEPT OF PUBLIC HEALTH	\$ 13,436.00
ILL DEPT OF PUBLIC HEALTH EMT	\$ 225.00
ILL DEPT OF TRANSPORTATION	\$ 19,253.62
ILL ENVIRONMENTAL PROTECTION	\$ 1,000.00
ILL FIRE CHIEFS ASSN	\$ 600.00
ILL FIRE INSPECTORS ASSN	\$ 95.00
ILL GOVERNMENT FINANCE OFFICER	\$ 405.00
ILL LAW ENFORCEMENT ALARM SYS	\$ 200.00
ILL MUNICIPAL LEAGUE	\$ 3,894.00
ILL PLUMBING INSPECTORS ASSN	\$ 100.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
ILL POLICE ACCREDITATION	\$ 50.00
ILL STATE TOLL HWY AUTHORITY	\$ 41.89
ILL TACTICAL OFFICERS ASSN INC	\$ 265.00
ILLINOIS CENTRAL RAILROAD CO.	\$ 785.56
ILLINOIS CPA SOCIETY	\$ 275.00
ILLINOIS DEPARTMENT OF REVENUE	\$ 3,737.04
ILLINOIS DEVELOPMENT COUNCIL	\$ 500.00
ILLINOIS FIRE STORE	\$ 2,576.97
IMAGING OFFICE SYSTEMS IL INC	\$ 309.50
IMPACT NETWORKING	\$ 1,419.47
IMPERIAL SUPPLIES LLC	\$ 201.36
IMYAK BERNARD	\$ 152.38
INDUSTRIAL /ENVIRONMENTAL	\$ 195.00
INDUSTRIAL SYSTEMS	\$ 7,722.70
INK'N TEES INC.	\$ 493.49
INNOTION ENTERPRISES INC	\$ 101.38
INSIDE - OUT INC	\$ 891.00
INSTY-PRINTS INC	\$ 498.80
INTEGRITY DEVELOPERS INC	\$ 22,793.00
INTEGRYS ENERGY SERVICES INC	\$ 53,346.69
INTERGRATED LAKES MGMT INC	\$ 300.00
INTERNAL REVENUE SERVICE	\$ 764.09
INTERSTATE BATTERY SYSTEM	\$ 290.70
INTERVET INC	\$ 1,000.00
INTL ASSN OF ARSON	\$ 75.00
INTL ASSN OF FIRE CHIEFS INC	\$ 204.00
INTL INST OF MUNICIPAL CLERK'S	\$ 515.00
INTL LASER GROUP	\$ 8,033.62
INVENTORY TRADING COMPANY	\$ 1,286.16
IPELRA INC	\$ 535.00
ISR CONSULTING INC	\$ 6,434.00
ITT INDUSTRIES GOULDS PUMPS	\$ 205.72
ITU INC	\$ 964.89
J & J BEARING & TRUCK PTS INC	\$ 7,740.35
J C LICHT AND CO	\$ 44.15
J G UNIFORMS INC	\$ 396.00
J P COOKE CO	\$ 344.40
J R WRECKER SERVICES INC	\$ 6,337.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
J T SERVICES	\$ 124.66
JASPER ENGINE & TRANSMISSION	\$ 5,303.00
JB'S GLASS & BOARD-UP SERVICE	\$ 3,095.00
JEFFERS	\$ 1,579.58
JEFFERSON, SHENYKIA	\$ 14,279.67
JIMENEZ JOHNNY	\$ 100.51
JOHN DEERE CONSTRUCTION RETAIL	\$ 160,050.64
JOHNSON CONTROLS INC	\$ 696.50
JOHNSTONE SUPPLY	\$ 233.36
JONES DONALD	\$ 845.28
JOSEPH ANTHONY	\$ 282.00
JS COMMUNICATION TECHNOLOGIES	\$ 2,628.15
JULIE INC	\$ 6,293.96
K H M PLASTIC INC	\$ 169.59
KANE MCKENNA & ASSOCIATES	\$ 14,087.50
KANSAS STATE BANK OF MANHATTAN	\$ 43,511.41
KATALINICH JOHN	\$ 132.85
KATRALIS IRENE	\$ 526.65
KC FITNESS SERVICE INC	\$ 770.00
KEITH HUDGE JR	\$ 699.99
KELGHLITER IAN PARENTS OF	\$ 346.47
KELLEY'S SANITARY SERVICE	\$ 220.00
KELSO-BURNETT CO	\$ 54,340.47
KENNEDY'S CREATIVE AWARDS	\$ 97.00
KEY EQUIPMENT FINANCE	\$ 1,694.22
KHAYAT ENTERPRISES	\$ 1,000.00
KIESLER POLICE SUPPLY CO INC	\$ 1,810.30
KIMBALL MIDWEST	\$ 236.98
KIMCO USA INC	\$ 3,796.05
KING, CHRISTOPHER	\$ 321.69
KIRSCHHOFFER TRUCK SVC INC	\$ 164.44
KNOX CO	\$ 1,928.06
KOKOSZKA & JANCZUR PC	\$ 295.51
KOSCO FLAG & FLAGPOLES LLC	\$ 883.80
KROOK HELEN	\$ 120.46
KUDERKO TED	\$ 135,000.00
KUTCHINS ROBBINS & DIAMOND LTD	\$ 5,180.00
KYNARD CONSTRUCTION	\$ 122,776.00

**CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
L & L REPORTING SERV INC	\$ 190.82
L&F, LLC	\$ 118,681.95
L.E.A. DATA TECHNOLOGIES	\$ 30.00
L3 COMM MOBILE-VISION INC	\$ 73,611.95
LAB SAFETY SUPPLY INC	\$ 665.33
LAI LTD	\$ 3,182.00
LAKE & MCHENRY COUNTIES FD SRT	\$ 4,825.00
LAKE COUNTY CHAMBER OF COMMERC	\$ 600.00
LAKE COUNTY CHIEFS OF POLICE	\$ 25.00
LAKE COUNTY COALITION	\$ 25.00
LAKE COUNTY COLLECTOR	\$ 38,980.65
LAKE COUNTY CRIMESTOPPERS	\$ 5,000.00
LAKE COUNTY DOOR INC	\$ 9,367.25
LAKE COUNTY FIRE CHIEFS ASSN	\$ 225.00
LAKE COUNTY GRADING CO INC	\$ 58,195.00
LAKE COUNTY HEALTH DEPT	\$ 17.00
LAKE COUNTY HEALTH DEPT-ENVIRO	\$ 58.08
LAKE COUNTY HOSE & EQUIP INC	\$ 16,255.15
LAKE COUNTY ILLINOIS CVB	\$ 25,840.00
LAKE COUNTY LEPC	\$ 75.00
LAKE COUNTY MAJOR CRIME	\$ 500.00
LAKE COUNTY MUNICIPAL LEAGUE	\$ 2,299.53
LAKE COUNTY NEWS-SUN	\$ 1,332.00
LAKE COUNTY PARTNERS	\$ 500.00
LAKE COUNTY PIPE & SUPPLY CO	\$ 2,612.85
LAKE COUNTY PRESS INC	\$ 14,433.00
LAKE COUNTY RECORDER OF DEEDS	\$ 26,717.00
LAKE COUNTY STATES ATTORNEY'S	\$ 10,921.00
LAKE COUNTY TRANSPORTATION ALL	\$ 1,000.00
LAKE COUNTY TREASURER	\$ 46,242.46
LAKE COUNTY TREASURER	\$ 555,322.42
LAKE COUNTY TREASURER	\$ 3,254,080.00
LAKE POINT TERRACE LLC	\$ 293.09
LAKELAND/LARSEN ELEVATOR CORP	\$ 18,148.33
LAKESIDE INTL TRUCK - RACINE	\$ 8,290.47
LAMANNA KEITH	\$ 203.00
LAMINATOR.COM	\$ 63.50
LANGUAGE LINE SERVICES	\$ 1,091.24

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
LARSEN FLORISTS INC	\$ 277.50
LASER SERVICE INC	\$ 506.00
LAWSON PRODUCTS INC	\$ 4,265.48
LBM TRAILER AND HITCHES INC	\$ 350.70
LEACH ENTERPRISES INC	\$ 6,021.56
LEAD INSPECTORS INC	\$ 6,200.00
LECHNER AND SONS UNIFORM RENTA	\$ 29,856.60
LEE AUTO PARTS INC	\$ 33,016.49
LEE JENSEN SALES CO INC	\$ 7,318.30
LENZ, KATHLEEN MARIE	\$ 22,502.81
LEONARD JAMES	\$ 242.00
LESTER'S MATERIAL SVC INC	\$ 8,452.00
LEUSCH MIKE	\$ 236.00
LEXISNEXIS RISK DATA MGNT INC	\$ 2,139.50
LIBERTYVILLE LINCOLN SALES INC	\$ 2,484.84
LIEBOVICH STEEL	\$ 4,530.11
LIFESPAN COUNSELING	\$ 15,892.00
LINN CONZELMAN ANNE	\$ 80,768.75
LIONHART CRITICAL POWER	\$ 1,879.50
LORCHEM TECHNOLOGIES INC	\$ 899.20
LORIS TECHNOLOGIES INC	\$ 14,742.10
LOUIE'S	\$ 427.77
LUBE OILS INC	\$ 25,315.35
LYNCH JEFF	\$ 1,606.38
LYNN PEAVEY CO INC	\$ 3,076.36
M E UNIFORMS INC	\$ 3,871.05
MABAS DIVISION IV ASSESSMENT	\$ 825.00
MAD BOMBER FIREWORKS INC	\$ 20,000.00
MAHONEY DAVID	\$ 242.00
MAILHANDLERS BENEFIT I	\$ 325.11
MALDONADO'S DRYWALL INC	\$ 3,160.00
MARCIAS COIN LAUNDRY	\$ 1,084.50
MARCOA PUBLISHING INC	\$ 3,915.00
MARION SONYA	\$ 20,000.00
MARISTELLA	\$ 5,000.00
MATOS ANGEL	\$ 401.61
MATTHEWS PROFESS EMPLOYMENT	\$ 24,331.80
MC PRODUCTS	\$ 38.23

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
MCCANN CONSTRUCTION SPECIALTY	\$ 520.50
MCCLURE ENGINEERING ASSOC INC	\$ 42,339.24
MCCORMICK MARK	\$ 187.00
MCDONOUGH MECHANICAL SERVICES	\$ 3,587.25
MCGLADREY & PULLEN LLP	\$ 3,200.00
MCGUIREWOODS CONSULTING	\$ 24,000.00
MCHENRY ANALYTICAL WATER LABOR	\$ 3,443.00
MCMASTER-CARR SUPPLY CO	\$ 1,064.42
MCPC INC	\$ 5,249.80
MEDICARE	\$ 314.90
MEGAPATH INC	\$ 10,235.91
MENARDS	\$ 711.87
MENDEZ JOSE CONSTRUCTION	\$ 40,392.89
MENONI & MOCOJNI INC	\$ 472.10
MERIDIAN VALUATION LLC	\$ 325.00
MERLINS MUFFLER & BRAKE INC	\$ 8,339.73
METRO ENVIRONMENTAL INC	\$ 695.00
METRO PAINT SUPPLIES	\$ 6,375.84
METRO PROFESSIONAL PRODUCTS	\$ 8,008.46
METROPOLITAN EMERGENCY INC	\$ 600.00
METROPOLITAN FIRE CHIEFS ASSOC	\$ 40.00
METROPOLITAN MAYORS CAUCUS	\$ 3,000.00
MEYER LABORATORY INC	\$ 375.75
MEYER MATERIAL CO	\$ 2,202.42
MICROCEPTION INC	\$ 22,699.00
MICROSYSTEMS INC	\$ 512.40
MID AMERICAN WATER OF WAUCONDA	\$ 1,947.65
MIDCO INC	\$ 1,633.00
MIDWAY EMERGENCY PHYSICIANS	\$ 361.00
MIDWEST AGGREGATES	\$ 5,220.23
MIDWEST CONSTRUCTION SERV INC	\$ 451.29
MIDWEST ENVIRONMENTAL SALES CO	\$ 412.28
MIDWEST HOSE & FITTINGS INC	\$ 6,221.22
MIDWEST TECHNOLOGY SERVICES IN	\$ 334.99
MIGUEL SAAVERDA	\$ 200.00
MILES CHEVROLET INC	\$ 30,650.10
MILL RUSSELL	\$ 600.00
MILLER CANFIELD PADDOCK & STON	\$ 4,451.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
MILOS PESIC	\$ 124.33
MIRA'S TRAVELS INC	\$ 688.80
MISSISSIPPI VALLEY PUMP	\$ 8,514.61
MIVSHEK DENNIS	\$ 278.87
MNJ TECHNOLOGIES DIRECT	\$ 1,474.97
MOE FRINGE BENEFIT FUNDS	\$ 49,500.00
MONROE TRUCK EQUIPMENT INC	\$ 170,255.40
MORTON GROVE AUTOMOTIVE	\$ 695.00
MOST BLESSED TRINITY	\$ 5,000.00
MOTION IND/BERRY BEARING INC	\$ 520.24
MOTIVE PARTS COMPANY	\$ 10,010.43
MOTLEY DAVID	\$ 250.00
MOTOROLA INC	\$ 17,102.42
MR HEATMIZER HEATING & COOLING	\$ 958.50
MS GOVERN	\$ 13,030.00
MT HOMES	\$ 182.30
MUNICIPAL CLERKS OF ILLINOIS	\$ 100.00
MUNICIPAL CODE CORP	\$ 12,081.84
MUNICIPAL EMERGENCY SERVICES	\$ 2,966.90
MWH AMERICAS INC	\$ 43,885.00
NAPA AUTO PARTS INC	\$ 15,584.91
NATIONAL ACADEMY EMERGENCY	\$ 580.00
NATIONAL ANIMAL CONTROL ASSOC	\$ 1,050.00
NATIONAL EMERGENCY # ASSN INC	\$ 390.00
NATIONAL FIRE CODES	\$ 855.00
NATIONAL FIRE PROTECTION ASSN	\$ 50.00
NATIONAL FIRE SPRINKLER ASSN	\$ 85.00
NATIONAL GYPSUM COMPANY	\$ 548.00
NATIONAL INFO OFFICERS ASSOC	\$ 80.00
NATIONAL PUBLIC SAFETY	\$ 288.00
NATIONAL SAFETY COUNCIL	\$ 1,136.55
NAVARRO EDGARDO	\$ 242.00
NEENAH FOUNDRY CO	\$ 20,565.07
NEW WORLD SYSTEMS INC	\$ 169,371.42
NEWARK IN ONE	\$ 902.40
NEXTEL COMM - BUILDING DEPT	\$ 221.61
NEXTEL COMM - FIRE DEPT	\$ 8,019.21
NEXTEL COMM - MASTER/PD	\$ 24,447.63

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
NEXTEL COMM - PUBLIC WORKS	\$ 2,956.11
NEXTIME	\$ 617.66
NIELSEN ENTERPRISES INC	\$ 61.99
NORSTATES BANK	\$ 38,360.19
NORTH AMERICAN MIDWAY ENTERTAI	\$ 1,759.00
NORTH AMERICAN SALT	\$ 305,400.15
NORTH EAST MULTI REGIONAL INC	\$ 12,355.00
NORTH SHORE GAS	\$ 16,357.07
NORTH SHORE PRINTERS INC	\$ 6,898.00
NORTH SHORE SANITARY DISTRICT	\$ 151,199.41
NORTHEAST WISCONSIN TECHNICAL	\$ 175.00
NORTHEASTERN IL REGIONAL CRIME	\$ 114,634.27
NORTHEASTERN ILL PUBLIC SAFETY	\$ 4,105.00
NORTHERN DIVERS USA	\$ 136,750.00
NORTHERN ILL MACK INC	\$ 6,994.35
NORTHERN ILL POLICE ALARM SYST	\$ 4,505.00
NORTHERN ILLINOIS FOOD BANK	\$ 5,000.00
NORTHERN LAKE YMCA	\$ 567.00
NORTHROP GRUMMAN	\$ 1,745.85
NORTHSHORE BUSINESS TECH	\$ 20,358.93
NORTHWEST TRUCKWORLD	\$ 1,430.00
NORTON AL	\$ 719.00
NOTH WILLIAM	\$ 50.00
NPELRA INC	\$ 570.00
NYHART	\$ 3,100.00
O D B MUNICIPAL PRODUCTS	\$ 6,376.62
O'DONOGHUE, PATRICK	\$ 127.47
OFFICE CONCEPTS	\$ 4,980.00
OFFICE DEPOT	\$ 1,330.68
OFFICE PLUS OF LAKE COUNTY INC	\$ 43,708.64
O'HERRON CO INC, RAY	\$ 9,520.16
OLDENBURG ACCOUNTANTS & ADVISO	\$ 695.00
OLSEN SAFETY EQUIPMENT	\$ 878.60
OLSON OIL COMPANY INC	\$ 225,651.06
OLSON SERVICE CO	\$ 45,268.32
OMNI DISTRIBUTION INC	\$ 1,691.00
OMNI FORT WORTH HOTEL	\$ 1,904.40
ONAN ROOFING	\$ 2,310.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
ORKIN EXTERMINATING INC	\$ 3,005.57
OROZCO ANDREW	\$ 203.00
ORPHANS OF THE STORM	\$ 10,420.00
OTERO ELECTRIC & CONSTRUCTION	\$ 3,500.00
OWENS GROUP INC	\$ 30.00
P F PETTIBONE & CO	\$ 6,360.26
PACE SUBURBAN BUS	\$ 296.58
PADS CRISIS SERVICES INC	\$ 7,426.00
p-AFSCME UNION	\$ 35,440.96
PAPER TIGER DOCUMENT SOLUTION	\$ 188.00
PARAGON RESTAURANT	\$ 4,501.00
PATMAR JANITORIAL SERVICES INC	\$ 60,430.67
PAUL CONWAY SHIELDS	\$ 63.00
PAUL REILLY COMPANY	\$ 1,449.00
PAULSEN'S COMMERCIAL TRUCK	\$ 14,717.65
PAYNE & DOLAN	\$ 295,530.90
PB EXCHANGE INC	\$ 234.00
p-BOSTON MUTUAL LIFE INSURANCE	\$ 28,801.04
p-CAMBRIDGE INVESTMENT	\$ 3,846.25
p-CITY OF WAUKEGAN CENTRAL SER	\$ 2,122.50
p-CREDIT UNION	\$ 979,235.79
PEDI	\$ 400.00
PENCCO INC	\$ 26,101.44
PENDLETON BARI KIM	\$ 116.60
PENN CAMERA	\$ 1,516.50
PENN CREDIT	\$ 466.93
PERKOWSKI, JOANN	\$ 20,049.30
PERMA-SEAL BASEMENT SYSTEMS	\$ 2,808.00
PERSONAL COMMUNICATIONS	\$ 826.80
PETERBILT ILLINOIS	\$ 515.84
PETERSEN INDUSTRIES INC	\$ 8,035.99
PETERSON PRODUCTS	\$ 793.02
PETROLEUM TECH EQUIPMENT INC	\$ 320.65
p-FIRE PENSION (ACTIVE EE'S)	\$ 827,623.34
p-FRATERNAL ORDER OF POLICE	\$ 29,544.57
p-FREEDMAN ANSELMO LINDBERG &	\$ 3,352.56
PHILIPP JANNA	\$ 22,301.72
PHOTO ENFORCEMENT	\$ 100.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
PICKUS CONSTRUCTION CO INC	\$ 878.67
PIERCE FLORIST	\$ 47.99
p-ILLINOIS DEPARTMENT OF REVEN	\$ 2,761.80
p-INTL ASSN OF FF (IAFF DUES)	\$ 107,457.01
PITNEY BOWES INC	\$ 8,012.38
p-NCPERS - ILIMRF	\$ 3,104.00
p-NCPERS GROUP LIFE INS 3396	\$ 1,136.00
POLICE EXECUTIVE RESEARCH	\$ 185.00
POLLARDWATER . COM	\$ 292.84
POLYDYNE INC	\$ 4,860.00
POMP'S TIRE SERVICE INC	\$ 8,806.10
PORRAS, GINA	\$ 21,286.91
PORTER LEE CORP	\$ 4,008.00
POSTAGE BY PHONE	\$ 36,000.00
POWER EQUIPMENT LEASING CO	\$ 1,897.82
p-POLICE BENEVOLENT LABOR COMM	\$ 58,000.14
p-POLICE PENSION (active ee's)	\$ 1,081,387.00
p-PRE PAID LEGAL SERVICES INC	\$ 25,754.82
p-PUTNAM COLLEGE ADVANTAGE	\$ 5,750.00
PRADO CONSTRUCTION	\$ 450.00
PRAIRIE STATE LEGAL SERVICES	\$ 3,180.61
PRECISION SERVICE & PARTS INC	\$ 11,857.00
PRIORITY DISPATCH	\$ 234.00
PRISTINE WATER SOLUTIONS	\$ 60,000.00
PRO FINISH	\$ 1,006.90
PROGRESSIVE MEDICAL INTERNATIO	\$ 6,222.71
PRONTO SIGNS & ENGRAVING	\$ 377.77
PRYOR FRED RESOURCES INC	\$ 99.00
p-SEIU DISTRICT 925 UNION	\$ 24,165.48
p-STEARNES, GLENN TRUSTEE	\$ 13,833.11
PUBLIC FINANCIAL MANAGEMENT	\$ 75,199.80
PUBLIC SAFETY GROUP	\$ 338.00
p-UNITED WAY OF LAKE COUNTY	\$ 792.00
PURCHASE POWER	\$ 21,131.26
PURTELL, TARA	\$ 21,527.45
p-WAUKEGAN SERGEANTS ASSOC	\$ 10,190.00
p-WISCONSIN ANNUAL SUPPORT FEE	\$ 195.00
p-WSCTF PIN 916402	\$ 12,708.66

**CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
QUAD 1 MASS CASUALTY FUND	\$ 500.00
QUALA TEL ENTERPRISES	\$ 1,999.72
QUANTUM ENGINEERING INC	\$ 390.00
QUANTUM LABS INC	\$ 1,451.19
R G SMITH EQUIPMENT CO	\$ 9,367.71
R L CORTY & CO INC	\$ 2,524.98
R N O W FIRE APPARATUS DIV	\$ 121.68
RADARMAN INC	\$ 2,429.09
RADIO SHACK INC	\$ 186.28
RAVY-GARZA NICOLE	\$ 134.02
RAYMOND CHEVROLET	\$ 13,495.62
REALWHEELS COVER CO INC	\$ 233.59
RECALL INFORMATION SVC	\$ 6,654.49
RED THE UNIFORM TAILOR	\$ 135.00
REHRIG PACIFIC COMPANY	\$ 2,800.00
RENTAL DEPOT	\$ 117.60
RESALE MORTON GROVE AUTOMOTIVE	\$ 790.00
RITZ CAMERA CENTERS	\$ 398.00
RIVERA MIGUEL	\$ 51.08
RIVER'S BEND ENGINEERING	\$ 35,329.00
RJ UNDERGROUND	\$ 872.00
ROBINSON HEATING & COOLING INC	\$ 24,509.15
ROCKENBACH CHEVROLET	\$ 334.14
RODIS GEORGE	\$ 150.00
RODRIGUEZ EXTERMINATING	\$ 233.00
RODRIGUEZ LUIS	\$ 13,304.36
RODS DESIGNS	\$ 540.00
ROGERS AUTO INTERIORS	\$ 2,620.00
ROHLOFF CHRIS	\$ 242.00
ROJAS YOLANDA	\$ 472.11
RON'S STORAGE	\$ 204.61
ROPE INC	\$ 5,000.00
ROSCHER KEN	\$ 636.00
RRP INC ARCHITECTS DESIGNERS	\$ 12,220.00
RSM MCGLADREY	\$ 9,337.50
RUSH POWER SYSTEMS LLC	\$ 13,384.68
RYAN INCORPORATED CENTRAL	\$ 97,685.47
RYDIN SIGN AND DECAL CO INC	\$ 12,224.53

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
SAFARILAND LLC	\$ 576.58
SAFETY KLEEN CORP	\$ 1,806.75
SAFETY MEETING OUTLINES INC	\$ 108.00
SALATA, JAMES	\$ 421.31
SAM'S CLUB DIRECT	\$ 4,099.10
SCHAEFFER MFG CO	\$ 1,677.50
SCHAMBERGER ERIK	\$ 744.80
SCHMIDT REAL ESTATE	\$ 2,750.00
SCHRAMER & CO., RAY	\$ 5,138.15
SCHUYLER ROCHE & CHRISHAM PC	\$ 21,900.97
SCHWAAB INC	\$ 36.50
SCHWAB PARTNERSHIP	\$ 29,400.00
SCHWAB PLUMBING INC, ROGER J	\$ 9,713.41
SCOTT BALICE STRATEGIES LLC	\$ 34,768.31
SDC WAUKEGAN VENTURE LLC	\$ 44,150.00
SEARS	\$ 354.71
SECRETARY OF STATE	\$ 4,175.00
SECRETARY OF STATE	\$ 1,399.00
SECURITY CAMERAS DIRECT	\$ 187.59
SELECTED CHEMICAL PRODUCTS CO	\$ 28,000.00
SERVICE EXPRESS	\$ 21,403.00
SERVICE EXPRESS CO., INC	\$ 104.63
SHAVLIK	\$ 2,473.75
SHEETS, NANCY	\$ 1,834.64
SHEPARD CHEVROLET INC	\$ 11,870.72
SHERWIN-WILLIAMS	\$ 536.77
SHOGREN PERFORMANCE MARINE	\$ 3,891.10
SHORMAN JANE	\$ 677.93
SHRED AUTHORITY	\$ 95.00
SIEMENS WATER TECHNOLOGIES COR	\$ 2,815.51
SIERRA WIRELESS INC	\$ 225.00
SIFUENTES AMY	\$ 21,685.95
SIGNATURE CONSTRUCTION	\$ 657.00
SIGNS NOW	\$ 600.00
SIMPSON M E INC	\$ 12,415.00
SIRCHIE FINGERPRINT LABS INC	\$ 959.77
SMG SECURITY SYSTEMS INC	\$ 378.00
SMITH & LALUZERNE LTD	\$ 1,287.50

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
SMITH ECOLOGICAL SYSTEM	\$ 10,121.35
SMITH JAMES W PRINTING COMPANY	\$ 441.00
SMOKE KIN JO'ES TOOL SALES	\$ 88.35
SNAP ON TOOLS INC	\$ 402.95
SOCIETY FOR HUMAN RESOURCE MGT	\$ 360.00
SONASOFT CORPORATION	\$ 5,995.00
SONI & ASSOCIATES	\$ 3,800.00
SPAAMFAA	\$ 30.00
SPEER FINANCIAL INC	\$ 303.75
STANDARD EQUIPMENT CO	\$ 16,445.64
STANDARD INSURANCE COMPANY *	\$ 4,842.70
STATE OF ILL FIRE MARSHALL	\$ 70.00
STATE OF ILLINOIS TREASURER	\$ 680.37
STATE SURPLUS PROPERTY REVOLVI	\$ 900.00
STAUBER EDWARD	\$ 229.50
STEINER ELECTRIC CO	\$ 2,671.25
STEPHEN JAY	\$ 375.00
STERLING FIRE PROTECTION LLC	\$ 27,632.00
STICKELS, JAMES	\$ 510.00
STRANG AUTOMOTIVE, INC DICK	\$ 276.00
STREICH & SONS INC., P R	\$ 986.00
STREICHERS	\$ 33,492.45
STROUD SAFETY APPAREL LLC	\$ 100.00
STRUCTURE WERKS	\$ 5,873.00
STURTEVANT MARK	\$ 242.00
SUBURBAN CONCRETE INC	\$ 117,541.81
SUN TIMES MEDIA	\$ 3,972.00
SUNSET HOUSE RESTAURANT INC	\$ 3,509.51
SUPER 8 WAUKEGAN	\$ 489.75
SUPERMIX	\$ 744.00
SUSMAN LINOLEUM AND RUG CO INC	\$ 144.00
SWARCO INDUSTRIES INC	\$ 9,292.40
SWID SALES CORP	\$ 457.84
SZUCHNICKI MICHAEL	\$ 236.00
TAB PRODUCTS CO LLC	\$ 420.97
TALBERT ELECTRIC LLC	\$ 1,796.94
TANKNOLOGY - NDE CORP	\$ 717.60
TAPCO TRAFFIC & PARKING CONTRO	\$ 4,142.95

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
TASER INTERNATIONAL	\$ 1,050.00
TELVENT DTN INC	\$ 9,324.00
TENT MASTER INDUSTRIAL SUPPLY	\$ 105.25
THATCHER CHEMICAL OF MONTANA	\$ 4,413.94
THE INSIGHT GROUP, LLC	\$ 1,593.75
THELEN MATERIALS LLC	\$ 60,922.84
THIRD MILLENNIUM	\$ 42,206.75
THOMPSON ELEVATOR INSP SVC INC	\$ 32,215.00
TOKAY SOFTWARE	\$ 530.00
TONY TANG PRODUCTIONS INC	\$ 480.00
TOPS IN DOG TRAINING INC	\$ 9,796.15
TOPS VETERINARY REHAB INC	\$ 1,293.95
TOTAL PARKING SOLUTIONS INC	\$ 6,800.30
TOTAL PAVING	\$ 14,250.00
TRADEMARK GRAPHICS INC	\$ 725.00
TRADITIONAL CONCRETE INC	\$ 1,685.00
TRAFFIC CONTROL CORP	\$ 568.00
TRAFFIC CONTROL PROTECTION INC	\$ 11,642.66
TRAN JOSHUA	\$ 220.00
TRANSCHICAGO TRUCK GROUP	\$ 40.64
TRANSMISSION SOLUTIONS	\$ 16,320.00
TRAVIS SYSTEMS INC	\$ 1,650.00
TREASURER OF LAKE COUNTY	\$ 5,799.48
TREASURER STATE OF ILLINOIS	\$ 6,243.86
TREDOC TIRE SERVICE	\$ 44,877.02
TRICARE	\$ 281.22
TRITECH FORENSICS INC	\$ 694.91
TRUCKPRO CHICAGO	\$ 845.13
TRUGREEN INC	\$ 1,412.00
TWIN CITY AUTO PARTS INC	\$ 1,611.06
U S CONFERENCE OF MAYORS INC	\$ 10,538.00
U S POSTMASTER	\$ 795.00
U S POSTMASTER PERMIT #1592	\$ 11,548.67
U S STANDARD SIGN	\$ 1,978.26
ULINE INC	\$ 370.00
UNDERWRITERS LABORATORIES	\$ 4,075.00
UNION PACIFIC RAILROAD CO INC	\$ 17,172.60
UNITED DISPATCH AGENT	\$ 140.00

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
UNITED PARCEL SERVICE INC	\$ 3,536.44
UNITED STATES FIRE PROTECTION	\$ 922.00
US BANCORP EQUIPMENT FINANCE	\$ 7,659.51
US BANK CORPORATE TRUST SERVIC	\$ 965.65
USA BLUE BOOK	\$ 16,342.24
USA MOBILITY WIRELESS INC	\$ 6,804.94
USALCO	\$ 35,718.31
USF EQUIPMENT AND SERVICES	\$ 2,826.46
VALKO GEORGE	\$ 182.00
VAN NAY LLC	\$ 103.48
VARDA SILENT ALARM	\$ 224.52
VARITECH INDUSTRIES INC	\$ 2,727.26
VASQUEZ JOAN	\$ 4,972.50
VEOLIA ES SOLID WASTE MIDWEST	\$ 5,034,573.15
VERIZON WIRELESS	\$ 122,374.12
VERMEER ILLINOIS INC	\$ 40,008.90
VIC & SON MACHINING & TOOL INC	\$ 65.00
VIDACARE CORPORATION	\$ 453.59
VILLAFUERTE ROLANDO	\$ 236.00
VILLAGE OF GURNEE	\$ 6,911.47
VILLAGE OF RANTOUL	\$ 70.00
VISA-BANKCARD PROCESSING CNTR	\$ 4,863.94
VISTA CORPORATION HEALTH	\$ 3,155.00
VISTA HEALTH - WEST	\$ 3,176.40
VISTA HEALTH-CASHIER	\$ 366.09
VISTA MEDICAL CENTER	\$ 3,655.20
VISTA MEDICAL CENTER - EAST PH	\$ 1,393.13
VISTA MEDICAL CENTER EAST	\$ 14,300.00
W S DARLEY & CO	\$ 25,010.74
WADSWORTH FEED & SADDLERY	\$ 148.50
WALTER F STEPHENS JR INC	\$ 599.78
WARD, DAVID	\$ 354.58
WATER PRODUCTS OF AURORA INC	\$ 1,441.42
WATER SERVICES	\$ 1,452.50
WAUKEGAN ARTS COUCIL	\$ 1,500.00
WAUKEGAN CHAMBER OF COMMERCE	\$ 20.00
WAUKEGAN CITY - BUILDING	\$ 57,173.46
WAUKEGAN CITY - COLLECTOR	\$ 5,372.25

**CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
WAUKEGAN CITY - FIRE DEPT	\$ 100.00
WAUKEGAN CITY - GENERAL FUND	\$ 282,666.64
WAUKEGAN CITY - PC CLERKS	\$ 2,000.85
WAUKEGAN CITY - PC FIRE DEPT	\$ 1,318.30
WAUKEGAN CITY - PC PD TRAINING	\$ 500.00
WAUKEGAN CITY - PC POLICE	\$ 596.96
WAUKEGAN CITY - PC PUBLIC WORK	\$ 310.90
WAUKEGAN CITY - PC TOBACCO	\$ 1,000.00
WAUKEGAN CITY - POLICE DEPT	\$ 20,000.00
WAUKEGAN CITY - REFUND ACCT	\$ 4,819.09
WAUKEGAN CITY - SPECIAL INVEST	\$ 4,000.00
WAUKEGAN CITY - WATER BILLING	\$ 13,366.43
WAUKEGAN COLOR SUPPLY INC	\$ 1,671.17
WAUKEGAN GURNEE GLASS INC	\$ 88.50
WAUKEGAN MAIN STREET	\$ 20,437.50
WAUKEGAN POLICE ASSOCIATION	\$ 2,305.00
WAUKEGAN PORT DISTRICT	\$ 3,501.60
WAUKEGAN PUBLIC LIBRARY	\$ 1,000.00
WAUKEGAN ROOFING CO INC	\$ 4,969.88
WAUKEGAN ROTARY CLUB	\$ 1,194.50
WAUKEGAN SAFE & LOCK LTD INC	\$ 8,630.48
WAUKEGAN STEEL SALES INC	\$ 375.92
WAUKEGAN TIRE CORP	\$ 16,267.64
WAUKEGAN TOWNSHIP C A R E	\$ 500.00
WELDING BY K & K	\$ 270.00
WELDSTAR CO INC	\$ 2,293.44
WELLS FARGO FINANCIAL LEASING	\$ 196.83
WENDRICKS-WHITE INC	\$ 12,521.33
WEST PAYMENT CENTER	\$ 1,114.74
WEST SIDE TRACTOR SALES	\$ 735.83
WET TO THE GILLS INC	\$ 500.00
WHITE ANDREW	\$ 258.00
WHITE, MICHAEL	\$ 20,896.59
WHITEMORE'S WRECKER SERVICE	\$ 3,190.00
WHOLESALE DIRECT INC	\$ 5,818.50
WILSON RAILING & METAL FABRICA	\$ 53.00
WINTERS KATINA	\$ 500.00
WIRF'S INDUSTRIES INC	\$ 549.50

**CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2012**

VENDOR NAME	AMOUNT
WISCONSIN HYDRAULICS INC	\$ 3,487.60
WOJCIECHOWSKI ROSEMARIE	\$ 1,415.73
WOLCZYZ MICHAEL W	\$ 237.17
WOLF CAMERA & VIDEO INC	\$ 398.00
WORD SYSTEMS INC	\$ 1,889.36
WORLD CUP COFFEE USA VENDING	\$ 841.25
WORLDPOINT ECC INC	\$ 925.08
WRIGHT DANIEL	\$ 296.87
YEOMAN CREEK RI/FS TRUST FUND	\$ 454,305.00
YMCA - DOWNT*DONT USE* C 01805	\$ 192.50
YOUTH CONSERVATION CORP	\$ 7,750.00
YOUTHBUILD LAKE COUNTY	\$ 7,000.00
YWCA OF LAKE COUNTY	\$ 2,500.00
ZACHARIAS SEXUAL ABUSE CENTER	\$ 5,000.00
ZEE MEDICAL SERVICE CO	\$ 1,601.44
ZINGLE SUSAN	\$ 120.00
ZOLL MEDICAL CORPORATION	\$ 456.00
ZORC STAN	\$ 306.60
GRAND TOTAL	\$ 38,494,787.47