



## City of Waukegan

# Treasurer's Report

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May 1, 2014 – April 30, 2015

Illinois Compiled Statutes (65 ILCS 5/3.1- 35-65) requires the municipal treasurer each year to publish an account of monies received and expenditures incurred within the preceding fiscal year, known as the “Annual Treasurer’s Report” (AFR). This report summarizes the financial Statement of Operations, the source of revenues, a list of vendors paid made by the City of Waukegan for services, commodities, equipment and supplies over \$2,500, and a compensation summary report within specified ranges. This report must be published in a newspaper of general circulation within 6 months of the end of each fiscal year and then filed with the Lake County Treasurer’s Office.

This report is scheduled to be published in the October 27, 2015 edition of the Lake County News-Sun.

City of Waukegan, Illinois  
 ANNUAL TREASURER'S REPORT  
 For the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

Summary Statement of Operations for 2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS	TOTAL
TOTAL REVENUES	65,845,740	15,334,228	112,158	11,039,305	13,615,960	8,156,559	23,824,196	137,928,146
TOTAL EXPENDITURES	61,012,971	15,833,919	388,384	11,025,424	13,900,969	7,407,806	12,290,822	121,860,295
Excess of Revenue Over/(Under)	4,832,769	(499,691)	(276,226)	13,881	(285,009)	748,753	11,533,374	16,067,851
TRANSFERS IN	432,996	176,191	877,592	65,899	0	6,851,443	0	8,404,121
TRANSFERS OUT	(7,187,534)	(15,999)	0	(767,592)	(432,996)	0	0	(8,404,121)
Other		1,560,147						1,560,147
NET Increase (decrease) in Fund Balance	(1,921,769)	1,220,648	601,366	(687,812)	(718,005)	7,600,196	11,533,374	17,627,998
Previous Year Fund Balance	29,592,995	11,288,712	287,915	3,400,147	67,094,285	(4,607,596)	129,375,921	236,432,379
Current Year Ending Fund Balance	27,671,226	12,509,360	889,281	2,712,335	66,376,280	2,992,600	140,909,295	254,060,377

Summary of Source of Receipts:

Taxes:

Property Taxes	40,019,593
Local Use Tax	2,201,372
Home Rule Sales Tax	7,148,891
Utility Tax & Telecommunication Taxes	7,167,055
Hotel/Motel Tax	1,215,711
Municipal Auto Sales Tax	18,065
Food and Beverage Tax	1,377,861
State Income Tax	8,723,817
State Sales Tax	10,174,070
Motor Fuel Tax	2,801,396
Replacement Tax	3,746,182
State Gaming Tax	161,201

Other Revenues:

State Grants	3,559,149
Federal & Local Grants	82,109
Licenses and Permits	5,063,087
Fines and Forfeitures	2,522,244
Charges for Services	24,061,462
Investment income	9,485,648
Miscellaneous	8,399,233
(Franchise fees, miscellaneous revenue, special assessments, reimbursements, employee pension contributions)	

The forgoing is to the best of my knowledge a true and accurate statement of revenues, expenditures and fund balances of the City of Waukegan, Lake County, Illinois

City of Waukegan  
Accounts Payable- Over \$2,500  
Fiscal Year 2014-2015

Name	Amount
3M COGENT, INC	\$56,045.56
A SAFE PLACE	\$6,000.00
AAA TENT MASTERS	\$7,145.55
ACCOUNTING PRINCIPALS	\$61,583.69
ACE HARDWARE CORP	\$13,393.11
ACE HARDWARE OF WAUKEGAN NORTH	\$22,473.87
ACE RADIATOR INC	\$14,709.85
ACRES ENTERPRISES	\$30,204.00
ACTION FENCE CONTRACTORS INC	\$2,895.00
ADVANCED DISPOSAL SERVICES	\$4,075,049.04
ADVANCED WASTE SERVICES INC	\$41,157.50
ADVANTAGE VALET PARKING, INC	\$20,386.20
AEP ENERGY INC.	\$416,978.57
AFFILIATED COMPUTER SERVICES	\$6,515.00
AFIX TECHNOLOGIES	\$6,383.00
AFLAC INC	\$172,695.25
AIR CON REFRIG & HEATING INC	\$8,600.25
AIR ONE EQUIPMENT INC	\$17,366.12
AIRGAS NORTH CENTRAL--WAUKEGAN	\$6,790.03
ALEXANDER CHEMICAL CORP	\$14,226.00
ALL PRODUCTS AUTOMOTIVE INC	\$2,674.35
ALTERNATIVE SERVICE CONCEPTS	\$107,053.00
AMALGAMATED BANK OF CHICAGO	\$11,905.00
AMERICAN ASSN OF UTILITY AUDIT	\$37,946.35
AMERICAN GASES CORP	\$7,976.98
AMERICAN OUTFITTERS	\$6,323.69
AMERICAN TRAFFIC SAFETY MATERI	\$6,078.31
ANCEL GLINK DIAMOND BUSH DICIA	\$2,690.10
ANDERSON PEST CONTROL	\$3,222.20
ANDRES MEDICAL BILLING LTD	\$79,086.94
ARBITRAGE GROUP INC	\$4,500.00
ARROWHEAD SCIENTIFIC, INC	\$18,474.81
ARTSPACE PROJECTS, INC.	\$93,423.78
AT&T	\$13,290.94
AT&T * *911 ACCTS ONLY***	\$72,533.61
AT&T GLOBAL SERV*911 ONLY*	\$121,885.00
AT&T GLOBAL SERVICES INC	\$111,004.53
AUTOZONE INC	\$8,951.51
AVALON PETROLEUM CO	\$567,504.35
B & H	\$5,399.40
BADGER METER INC	\$9,490.96
BAKER AND SON CO INC, PETER	\$1,625,949.60
BAKER TILLY VIRCHOW KRAUSE LLP	\$79,499.00

BALANCED ENVIRONMENTS INC	\$8,196.00
BATH FITTER	\$17,287.00
BAXTER & WOODMAN INC	\$234,726.26
BELL FUELS INC	\$11,540.10
BELLA CAIN INC.	\$4,500.00
BELSKI ELECTRIC	\$17,057.00
BELVIDERE AUTO BODY INC	\$20,060.64
BENEFIT ADMINISTRATIVE SYSTEMS	\$6,317.50
BENISTAR ACCT 19001	\$321,157.09
BENTLEY SYSTEMS INC	\$5,409.00
BEST TECHNOLOGY SYSTEMS INC	\$8,610.00
BLACKBOARD CONNECT INC	\$78,314.26
BLECK ENGINEERING COMPANY INC	\$4,323.50
BLUE CROSS BLUE SHIELD	\$6,058,811.59
BOUNDTREE MEDICAL LLC	\$11,897.88
BOYLE, FLAGG & SEAMAN INC.	\$185,924.68
BROWN EQUIPMENT	\$7,279.47
BURRIS EQUIPMENT CO INC	\$32,007.07
CALL ONE	\$183,812.11
CAMPANELLA AND SONS INC	\$1,284,224.17
CAR QUEST	\$3,658.41
CARDINAL TRACKING INC	\$9,737.30
CAR-MIN CONSTRUCTION CO INC	\$106,000.00
CASA LAKE COUNTY INC	\$7,000.00
CASEY'S AUTO BODY	\$14,249.05
CATHOLIC CHARITIES	\$5,750.00
CAYENTA	\$184,710.07
CDS OFFICE TECHNOLOGIES	\$78,070.49
CDW GOVERNMENT INC	\$332,976.24
CELLEBRITE USA INC	\$3,098.99
CHAMBER OF COMMERCE	\$5,000.00
CHARLES EQUIP. ENERGY SYSTEM	\$4,686.44
CHICAGO COMMUNICATIONS LLC	\$28,206.14
CHICAGO TITLE INSURANCE CO INC	\$3,612.00
CHICAGO TRIBUNE INC	\$2,766.87
CHRIST CHURCH/ELDER CARE	\$5,000.00
CHRISTIAN OUTREACH OF LUTHERAN	\$5,750.00
CITY OF ZION	\$8,666.00
CLARKE ENVIRONMENTAL MOSQUITO	\$63,100.00
CLASSIC KIA	\$187,240.27
CLIFFORD-WALD	\$7,679.70
CLOSS TIRE & AUTO	\$5,179.58
CODE PLUMBING INC.	\$5,810.00
COMCAST	\$15,832.56
COMMONWEALTH EDISON	\$727,330.22
COMMUNICATION REVOLVING FUND	\$6,989.11
COMPASS MINERALS AMERICA, INC	\$494,100.82

COMPUTERIZED FLEET ANALYSIS	\$2,995.00
CONSTELLATION	\$120,056.62
CONTECH-MSI CO.	\$3,176.85
COOK COUNTY SHERIFF'S PD	\$16,860.00
CRANE PRO SERVICE INC	\$3,706.45
CRASH DATA GROUP INC	\$7,648.00
CRIME REPORTS	\$4,298.40
CURRIE MOTORS	\$56,922.00
CYBERNETICS	\$22,146.00
DANIEL WRIGHT	\$16,818.17
DCG ROOFING SOLUTIONS INC.	\$6,030.00
DEIGAN & ASSOCIATES, LLC	\$99,330.29
DELF'S GARAGE INC	\$3,705.67
DELUXE CAR WASH INC	\$3,197.99
DEPENDABLE FIRE EQUIPMENT INC	\$6,573.00
DIRECTOR ILL. STATE POLICE	\$47,881.27
DIVER, GRACH, QUADE & MASINI	\$46,501.55
DLR GROUP INC. (AN ILL. CORP)	\$13,061.25
DOJE'S FORENSIC SUPPLIES	\$2,915.81
DORNER PRODUCTS INC	\$6,620.00
DOUGLAS NEAL CRAIG II	\$19,725.00
DUKE'S SALES & SERVICES INC	\$32,036.50
DUNLAP TREE EXPERTS	\$125,725.25
EAST JORDAN IRON WORKS INC.	\$29,282.24
EATON CORPORATION	\$21,316.72
ECO-CLEAN MAINTENANCE INC	\$73,789.76
EJ EQUIPMENT	\$2,605.28
EL-COR INDUSTRIES INC	\$11,875.22
EMERGING COMMUNITIES CORP.	\$60,000.00
ENNIS PAINT INC	\$14,927.00
ENTENMANN ROVIN CO INC	\$3,162.25
ESSENTIAL EQUIPMENT SOLUTIONS	\$40,403.04
EWT HOLDINGS ILL CORP.	\$12,655.75
EXPERIS US, INC	\$3,333.00
EXPRESS SERVICE INC.	\$10,667.05
FARO TECHNOLOGIES INC.	\$2,596.00
FASTENAL CO	\$4,434.38
FIDELITY SECURITY LIFE INS/EYE	\$4,903.20
FIRST CALL CONSTRUCTING SERVIC	\$42,432.00
FIRST MIDWEST BANK	\$95,701.45
FOREMOST PROMOTIONS	\$2,647.98
FORMDOCS LLC	\$2,511.90
FORWARD SPACE LLC	\$2,586.00
FRANK J FURLAN	\$7,416.25
FRIEDMAN GROUP	\$14,465.00
FROGGMAN INDUSTRIES	\$2,930.74
G AND S SERVICES	\$135,704.00

G AND S SERVICES-**DO NOT USE*	\$9,349.00
GARVEY'S OFFICE PRODUCTS	\$5,128.21
GHA TECHNOLOGIES INC	\$6,267.25
GLOBE CONSTRUCTION INC.	\$139,409.73
GLOVE PLANET	\$3,850.00
GO CONSTRUCTION	\$187,057.00
GONZALEZ SAGGIO & HARLAN LLP	\$2,728.96
GOODMAN ELECTRIC SUPPLY	\$22,406.68
GRAINGER INC	\$89,858.68
GRAPHIC 14 INC	\$11,159.59
GREEN PLANET INVESTMENT GRP	\$2,898.20
GURNEE FORD LINCOLN MERCURY	\$2,686.32
HABITAT FOR HUMANITY	\$11,261.25
HACH CHEMICAL CO INC	\$10,138.48
HAVEY COMMUNICATIONS	\$20,433.40
HD WATERWORKS	\$36,402.09
HD SUPPLY FACIL MAINT. LLC	\$31,661.10
HEALTH ENDEAVORS, S.C	\$6,225.00
HERMAN BROTHERS	\$3,133.87
HEWLETT-PACKARD CO	\$3,720.00
HILL MICHAEL	\$6,290.00
HIPSKIND TECHNOLOGY GRP INC.	\$7,425.00
HOLIAN ASBESTOS REMOVAL	\$29,200.00
HOME DEPOT -- PUBLIC WORKS	\$7,873.14
HOME TOWNE ELECTRIC INC	\$7,237.00
HOWELL ENTERPRISES	\$5,175.00
HUCKER ELECTRIC CO INC	\$36,891.76
I PLUS	\$11,000.00
I.U.O.E LOCAL 150	\$61,397.65
ICON ENTERPRISES INC.	\$13,711.38
IDEXX	\$3,762.54
ILL DEPT OF EMPLOYMENT SECURIT	\$17,967.88
ILL DEPT OF PUBLIC HEALTH	\$23,960.00
ILL DEPT OF TRANSPORTATION	\$34,379.44
ILL MUNICIPAL LEAGUE	\$9,396.00
ILL WORKER'S COMPENSATION COMM	\$4,948.32
ILLINOIS OFFICE SUPPLY	\$8,322.63
IMPACT NETWORKING	\$9,005.43
INDUSTRIAL SYSTEMS	\$6,783.27
INK'N TEES INC.	\$6,252.21
INLAND POWER GROUP	\$10,808.74
INSTRUMENT & VALVE SERVICES CO	\$2,911.00
INTEGRYS ENERGY SERVICES INC	\$82,675.25
INTERNAL REVENUE SERVICE	\$8,472.68
INTER-PACIFIC, INC	\$63,730.89
INTERVET INC	\$3,000.00
IS CONSULTING SERVICES, LLC	\$3,759.26

ISR CONSULTING INC	\$2,834.00
IWANSKI MASONRY, INC	\$257,826.44
J & J BEARING & TRUCK PTS INC	\$7,822.46
J G UNIFORMS INC	\$9,129.05
JACK DOHENY COMPANIES INC	\$8,637.50
JASPER ENGINE & TRANSMISSION	\$3,286.00
JB'S GLASS & BOARD-UP SERVICE	\$4,043.00
JEANNE M. VONHOF	\$2,500.00
JOSE MENDEZ CONSTRUCTION	\$39,748.00
JOSEPH J HENDERSON & SONS INC	\$292,432.64
JULIE INC	\$9,786.60
KANE MCKENNA & ASSOCIATES	\$16,822.09
KANSAS STATE BANK OF MANHATTAN	\$17,738.53
KELSO-BURNETT CO	\$67,529.97
KENNEDY'S CREATIVE AWARDS	\$5,830.13
KIESLER POLICE SUPPLY CO INC	\$24,489.26
KIRSCHHOFFER TRUCK SVC INC	\$7,021.39
KUDERKO TED	\$27,500.00
KYNARD CONSTRUCTION	\$96,410.00
L3 COMM MOBILE-VISION INC	\$35,716.57
LACAL EQUIPMENT	\$10,236.11
LAKE & MCHENRY COUNTIES FD SRT	\$5,655.00
LAKE COUNTY COLLECTOR	\$13,605.43
LAKE COUNTY COMMUNITY DEVEL	\$290,663.23
LAKE COUNTY CPD	\$114,470.78
LAKE COUNTY CRIMESTOPPERS	\$5,000.00
LAKE COUNTY DOOR INC	\$27,440.95
LAKE COUNTY GRADING CO INC	\$19,800.00
LAKE COUNTY HOSE & EQUIP INC	\$9,580.08
LAKE COUNTY ILLINOIS CVB	\$50,000.00
LAKE COUNTY NEWS-SUN	\$3,310.40
LAKE COUNTY PARTNERS	\$10,000.00
LAKE COUNTY PRESS INC	\$12,652.00
LAKE COUNTY RECORDER OF DEEDS	\$26,178.00
LAKE COUNTY TOWING	\$4,475.00
LAKE COUNTY TREASURER	\$353,584.86
LAKELAND/LARSEN ELEVATOR CORP	\$24,385.96
LAKESIDE INTL TRUCK	\$45,724.31
LANCO PRECISION, LLC	\$2,880.00
LAWSON PRODUCTS INC	\$5,363.39
LEACH ENTERPRISES INC	\$2,672.13
LEAD INSPECTORS INC	\$4,600.00
LEADSONLINE LLC	\$7,868.00
LECHNER AND SONS UNIFORM RENTA	\$34,271.62
LEE AUTO PARTS INC	\$33,976.94
LEE JENSEN SALES CO INC	\$2,785.00
LESTER'S MATERIAL SVC INC	\$7,179.34

LEXISNEXIS RISK DATA MGNT INC	\$4,848.00
LIFESPAN COUNSELING	\$15,979.00
LINDCO EQUIP SALES INC	\$11,879.84
LINN CONZELMAN ANNE	\$84,656.55
LORIS TECHNOLOGIES INC	\$15,242.87
LYNN PEAVEY CO INC	\$3,649.50
LYONS TRUCK PARTS	\$3,987.43
M E UNIFORMS INC	\$5,906.87
M. SANCHEZ CONCRETE INC.	\$7,850.00
MAD BOMBER FIREWORKS INC	\$25,000.00
MANEVAL CONSTRUCTION CO INC	\$239,155.97
MARK A. WENZEL	\$4,740.00
MARTIN & MENNECKE	\$9,112.88
MAXINE LYNCH	\$2,560.00
MAYER REPAIR	\$5,159.83
MCCLURE ENGINEERING ASSOC INC	\$104,224.93
MCDONOUGH MECHANICAL SERVICES	\$12,526.82
MCHENRY ANALYTICAL WATER LABOR	\$9,290.00
MENONI & MOCOJNI INC	\$2,825.10
MERIT EMPLOYMENT ASSESSM'T INC	\$13,607.61
MERLINS MUFFLER & BRAKE INC	\$7,062.81
METLIFE-0001	\$373,129.82
METLIFE-0002	\$74,755.44
METRO PROFESSIONAL PRODUCTS	\$15,246.78
METROPOLITAN MAYORS CAUCUS	\$3,000.00
MEYER MATERIAL CO	\$49,799.50
MICROCEPTION INC	\$13,397.00
MICROMOD AUTOMATION INC	\$3,266.44
MICRON CPG	\$3,261.98
MID AMERICAN WATER OF WAUCONDA	\$36,645.40
MIDWEST AGGREGATES	\$11,297.02
MIDWEST FENCE	\$5,850.00
MIDWEST HOSE & FITTINGS INC	\$11,172.53
MIDWEST METER INC.	\$73,114.76
MILLER CANFIELD PADDOCK & STON	\$3,170.00
MILLER COOPER & CO LTD	\$3,995.00
MIRK INC	\$5,019.90
MISSISSIPPI VALLEY PUMP	\$17,864.00
MOE FRINGE BENEFIT FUNDS	\$1,362,320.00
MONROE TRUCK EQUIPMENT INC	\$16,989.79
MORROW BROTHERS FORD INC	\$307,230.00
MOSAIC CROP NUTRITION LLC	\$36,608.13
MOTIVE PARTS COMPANY	\$8,693.52
MOTOROLA SOLUTIONS INC	\$157,783.14
MS GOVERN	\$19,043.73
MUNICIPAL CODE CORP	\$8,980.01
MUNICIPAL EMERGENCY SERVICES	\$5,705.60



MWH AMERICAS INC	\$477,654.20
NAPA AUTO PARTS INC	\$19,795.03
NATIONAL HERO STORE INC	\$2,832.00
NATIONWIDE POWER SOLUTIONS INC	\$27,477.00
NEENAH FOUNDRY CO	\$6,223.99
NELSON SAFETY & WC SERVICES	\$9,088.75
NEW WORLD SYSTEMS INC	\$148,342.99
NICASA	\$5,000.00
NIELSEN ENTERPRISES INC	\$24,401.57
NOBLE INDUSTRIAL SUPPLY	\$2,686.90
NORSTATES BANK	\$40,795.75
NORTH EAST MULTI REGIONAL INC	\$41,955.00
NORTH SHORE GAS	\$41,399.69
NORTH SHORE PRINTERS INC	\$4,733.00
NORTH SHORE SANITARY DISTRICT	\$3,399.96
NORTHEASTERN IL REGIONAL CRIME	\$118,801.00
NORTHERN DIVERS USA	\$599,493.94
NORTHERN ILL POLICE ALARM SYST	\$9,110.00
NORTHERN ILLINOIS FOOD BANK	\$5,000.00
NORTHROP GRUMMAN	\$6,211.48
NORTHSHORE BUSINESS TECH	\$27,742.40
NORTHSHORE TRUCK & EQUIPMENT	\$10,124.34
O D B MUNICIPAL PRODUCTS	\$7,781.00
OFFICE DEPOT	\$3,754.14
OFFICE PLUS OF LAKE COUNTY INC	\$43,447.31
O'HERRON CO INC, RAY	\$3,299.28
OLSON OIL COMPANY INC	\$228,438.14
OLSON SERVICE CO	\$20,965.89
ORKIN EXTERMINATING LLC	\$5,760.77
ORPHANS OF THE STORM	\$2,940.00
OSHKOSH TRUCK CORPORATION	\$4,357.85
OZINGA READY MIX CONCRETE INC.	\$71,035.47
P F PETTIBONE & CO	\$8,225.73
PADS CRISIS SERVICES INC	\$5,280.21
PARAGON RESTAURANT	\$4,968.00
PARKING SOLUTIONS INC	\$6,249.00
PATTEN TRACTOR & EQUIP CO INC	\$4,478.17
PAULSEN'S COMMERCIAL TRUCK	\$28,096.73
PERSONAL COMMUNICATIONS	\$11,781.73
PHOENIX CONSTRUCTION	\$81,259.00
PITNEY BOWES INC	\$12,433.55
PITNEY BOWES RESERVE	\$48,000.00
POLYDYNE INC	\$7,965.00
POMP'S TIRE SERVICE INC	\$16,641.80
PORTER LEE CORP	\$4,103.50
PRAIRIE STATE LEGAL SERVICES	\$11,857.50
PRECISION SERVICE & PARTS INC	\$29,413.24

PREMIER COMFORT HEATING	\$2,800.00
PRIORITY DISPATCH	\$2,640.00
PRONTO SIGNS & ENGRAVING	\$3,516.60
RAMON PALMO	\$10,900.00
RAYMOND CHEVROLET	\$26,831.19
RECALL INFORMATION SVC	\$13,794.23
RELADYNE	\$33,716.34
RESALE MORTON GROVE AUTOMOTIVE	\$2,675.00
RIVER'S BEND ENGINEERING	\$25,290.00
ROGERS AUTO INTERIORS	\$5,223.00
ROSEN LINCOLN-MERCURY	\$19,051.63
RRP INC ARCHITECTS DESIGNERS	\$18,482.46
RUSH TRUCK CENTERS OF ILL.	\$34,085.04
RYDIN SIGN AND DECAL CO INC	\$11,007.70
SAE CUSTOMS INC.	\$87,973.87
SAM'S CLUB DIRECT	\$3,088.06
SCHAEFFER MFG CO	\$4,997.10
SCHRAMER & CO., RAY	\$4,262.55
SCHUYLER ROCHE & CHRISHAM PC	\$125,902.25
SCHWAB PLUMBING INC, ROGER J	\$7,634.71
SDC WAUKEGAN VENTURE LLC	\$58,896.67
SEBIS DIRECT, INC	\$14,528.29
SECRETARY OF STATE	\$5,790.00
SERVICE EXPRESS	\$20,047.49
SERVICE SANITATION INC	\$19,976.76
SHI INTERNATIONAL CORP	\$10,231.80
SIGNS NOW	\$5,850.00
SIMPSON M E INC	\$11,860.00
SIRCHIE FINGERPRINT LABS INC	\$2,702.70
SMITH & LALUZERNE LTD	\$124,572.00
SMITH ECOLOGICAL SYSTEM	\$6,233.02
SMR PROMOTIONS	\$7,088.12
SNODEPOT	\$3,253.00
SOLID WASTE AGENCY OF LAKE CO	\$36,490.00
SONASOFT CORPORATION	\$3,194.40
SONI & ASSOCIATES	\$12,200.00
STANDARD EQUIPMENT CO	\$34,222.77
STANDARD INSURANCE COMPANY *	\$7,979.53
STANLEY CONSULTANTS, INC.	\$10,355.27
STANLEY POSTORINO	\$33,850.00
STEINER ELECTRIC CO	\$5,885.11
STEVEN BIERIG	\$6,311.25
STREICH & SONS INC., P R	\$39,833.00
STREICHERS	\$56,523.19
SUN TIMES MEDIA	\$9,429.60
SUNSET HOUSE RESTAURANT INC	\$3,953.18
SWARCO INDUSTRIES INC	\$2,879.33

TALBERT ELECTRIC LLC	\$5,031.14
TAPCO TRAFFIC & PARKING CONTRO	\$32,541.71
TASER INTERNATIONAL	\$29,575.69
TBM SERVICES INC.	\$15,912.51
TEAM-INTEL LLC	\$13,355.62
TEAMSTERS LOCAL UNION 700	\$3,712.50
TELVENT DTN INC	\$10,623.00
TENT MAKER INDUSTRIAL SUPPLY	\$5,660.00
THIRD MILLENNIUM	\$33,939.14
THOMAS W. DAGGETT	\$49,154.50
THOMPSON ELEVATOR INSP SVC INC	\$38,414.00
TIMECLOCK PLUS	\$8,439.20
TOPS IN DOG TRAINING INC	\$8,914.05
TOPS VETERINARY REHAB INC	\$4,818.50
TOWN SQUARE PUBLICATION LLC	\$3,300.00
TRAFFIC CONTROL PROTECTION INC	\$12,317.50
TRANSMISSION SOLUTIONS	\$16,398.00
TREASURER OF LAKE COUNTY	\$36,876.58
TREASURER STATE OF ILLINOIS	\$5,590.30
TREDOC TIRE SERVICE	\$48,167.75
TROBE, BABOWICE & ASSOC. LLC	\$9,793.00
TROPICAL ENVIROMENT INC	\$54,750.00
TRUCK VAULT INC.	\$5,845.01
TUFFY SECURITY PRODUCTS INC	\$2,944.88
TWIN CITY AUTO PARTS INC	\$3,476.15
U S STANDARD SIGN	\$5,075.25
U.S WATERPROOFING & CONST.	\$4,494.00
UL LLC	\$5,130.25
ULINE INC	\$8,672.24
UNDERGROUND PIPE & VALVE CO	\$10,313.00
UNDERWRITERS SAFEY & CLAIMS	\$18,750.00
UNION PACIFIC RAILROAD CO INC	\$39,814.00
UNITED PARCEL SERVICE INC	\$3,725.77
UNIVERSAL ASBESTOS REMOVAL	\$31,625.00
URBAN MUSLIM MINORITY ALLIANCE	\$5,000.00
US BANCORP EQUIPMENT FINANCE	\$12,300.63
USA BLUE BOOK	\$19,303.52
USALCO	\$42,955.45
VASQUEZ, JOAN	\$6,205.00
VERIZON WIRELESS	\$162,817.08
VIKING CHEMICAL COMPANY	\$30,941.28
VILLAGE OF GURNEE	\$57,482.73
VISA-BANKCARD PROCESSING CNTR	\$19,939.34
VISTA CORPORATION HEALTH	\$3,234.79
VISUAL COMPUTER SOLUTIONS INC.	\$23,500.00
VOLT ELECTRIC, INC	\$5,897.00
W S DARLEY & CO	\$3,179.03

WALMART	\$5,609.49
WATER PRODUCTS OF AURORA INC	\$3,104.49
WAUKEGAN CITY - BUILDING	\$50,000.00
WAUKEGAN CITY - COLLECTOR	\$8,500.00
WAUKEGAN CITY - POLICE DEPT	\$10,500.00
WAUKEGAN CITY - SPECIAL INVEST	\$8,000.00
WAUKEGAN CITY - WATER BILLING	\$14,928.76
WAUKEGAN ILL. HOSPITAL CO. LLC	\$25,471.83
WAUKEGAN MAIN STREET	\$27,950.00
WAUKEGAN POLICE ASSOCIATION	\$2,915.00
WAUKEGAN ROOFING CO INC	\$70,642.40
WAUKEGAN SAFE & LOCK LTD INC	\$7,450.12
WAUKEGAN TIRE CORP	\$27,585.69
WAUKEGAN TOWNSHIP C A R E	\$20,672.00
WELDSTAR CO INC	\$7,595.45
WEST SIDE TRACTOR SALES	\$27,370.01
WHOLESALE DIRECT INC	\$8,621.28
WINTER EQUIPMENT CO.	\$4,087.61
WISCONSIN HYDRAULICS INC	\$3,056.11
WRIGHT AUTOMOTIVE, INC	\$26,174.00
XEROX GOVERNMENT SYSTEMS	\$9,035.00
YOUTH CONSERVATION CORP	\$13,608.00
YOUTHBUILD LAKE COUNTY	\$5,808.00
ZACHARIAS SEXUAL ABUSE CENTER	\$5,749.97
ZOLL MEDICAL CORPORATION	\$3,786.75
ZONES CORPORATE SOLUTIONS	\$27,262.08

**City of Waukegan  
Compensation Summary Fiscal Year 2015**

**Under \$25,000.00**

ALONZO, AARON  
BIEGAY, KERRY J  
CARBAJAL, CESAR  
CHRISTIANSON, DENISE  
FARBO, JOSHUA  
FLORES, KRISTY  
FRANCIS, WALSTONE  
GARY, ETHEL  
GASS SR., ARTHUR  
GUZMAN, ROSEL  
HANNA, NICHOLAS  
HENRIQUEZ, JOSE  
HERNANDEZ, HERIBERTO  
LOPEZ, OSVALDO  
MAIBUECHER, COLLEEN  
MC SHANE, LAWRENCE  
MUELLER, THE ESTATE OF JASON  
PASILLAS, JOSUE  
REA, SARAY  
RIVERA, ENNEDY  
SCHWAB, JOHN  
SOTO, SARAI  
VOSS, JULIE  
VRABEL, DANIEL

**\$25,000.00 - \$49,999.99**

ALMAZAN, FANNY  
ALVA, CARLOS  
AMBROSE, BRANDON  
ARCHIBALD, JERRY  
ASARO, DUSTIN  
BEADLING, HAROLD  
BUDRIS, BRIAN  
BUESO, KEVIN  
CAMPBELL, MONIQUE  
CRUMP, LATODD  
CUNNINGHAM JR, SAMUEL  
DIAZ, ANA  
GATES, VICTORIA  
GOHMANN, ALEXANDER  
GRANA, DIANNE  
HARRIS, MARSHALL  
HUGHES, JULIE

JABLONOWSKI, MICHAEL  
JEFFRIES, PAMELA  
JENNINGS, ANDREW  
JONES, DARYL  
JONES, MICHAEL  
JONES, ROBIN  
JORDAN, MARCUS  
JOY, SHELBY  
KONCAN, THOMAS  
MANLEY, AMBER  
MAROCCO, BARBARA  
MARTINEZ, SHERI  
MARTINSON, DAVID A  
MAY, LISA  
MCBRIDE, LORI  
MOISIO, GREGORY D  
MUNDA, CAROL  
NEWSOME, EDITH  
ONA, RUTH  
PEREA, CRUZ  
PETERSEN, BETTY  
PHILLIPS, DAVID  
PLASCENCIA, EPIGMENIO  
POGORZELSKI, PAULINE  
PRESTON, HEATHER  
REINHARDT, KATHRYN  
RIVERA JR, RAFAEL  
RIVERA, MIGUEL  
SCHMIDT, JOHN  
SCHMITZ, TODD  
SMITH, JAMES  
SNOWDEN, DEBORAH  
SWING, DANIELLE  
TAYLOR, MICHAEL  
TENPAS, LAWRENCE  
TESSMANN, MATTHEW  
TORRES, MIGUEL  
TOTH, WILLIAM  
TRUJILLO, ELIZABETH  
VALKO, WILLIAM M  
VAZQUEZ, ELIZABETH  
WEBB, BRIAN  
YARZA, WEDNESDAY  
ZACKERY, MARCUS  
ZELVIS, ALDONNA

**\$50,000.00 - \$74,999.99**

ADAMIAK, JULIA  
AGOS, MICHAEL  
AGUILAR, LUIS  
ALBA GALVAN, J  
ALBA, FRANCISCO  
ALBINO, EDGAR  
ARENAS, JAVIER  
AVALOS, MARY  
BATZ, LYN  
BEACH, JUSTIN  
BEHNE, BRIAN  
BERGQUIST, MICHAEL  
BERRIOS, JOSE A  
BETHKE, DAVID  
BOOTH, ALLEN  
BORJON, MARIA  
BUTLER, TYSLY  
CACCAMO, JAMES  
CALIENDO, ANGELO  
CARTER, ROSEMARY  
CHARLTON, SHARON  
CISNEROS, SALVADOR  
CISNEROS, SHANNON  
CORDERO, LEVY  
COUVALL, ANTHONY  
CRAIGEN, ALVIN  
CROWLEY, KEVIN  
CRUZ, DANIEL  
DAY, ROBERT  
DIVIRGILIO, SARAH  
DOMINGUEZ, ANTONIO  
DURKIN, WILLIAM KELLY  
ELLIOT, SUSAN LYNN  
EVANS, EDDIE  
FIGUEROA, JOSE  
FORTIN, MARK  
FRAGASSI, MARK  
FUERST, EDWARD C  
FURLOW, SHAMIKIA  
GALLEGOS, MARIA  
GARLAND, CHRIS  
GARLAND, LARAESA  
GATTONE, VANCE  
GRANA, MEGAN  
GREATHOUSE, DANIEL  
GURGANUS, JOHN  
HAKEEM, BRANDI

HAMILTON, LAURA D  
HERNANDEZ, DAVID  
HICKS, OCTAVIUS  
HUMMEL, DANIEL  
JAMISON, JAMES  
JAUHAINEN, WILLIAM  
JENKINS, ALONZO  
JERDEE, MARY KAY  
JOHNSON, MICHAEL LANCE  
JOHNSTON, DIANE  
JONES, DOUGLAS  
JONES, SHAKIRA  
KAY, KAREN  
KEMPE JR., RICHARD  
KENNEDY, BRUCE  
KENNEDY, MICHAEL  
KING, CHRISTOPHER  
KOLING, RHONDA M  
KUMAR, REBECCA  
LATZ, BRIAN  
LAU, JASON  
LEBEN, KENNETH  
LENZ, ELENA  
LINK, KELLY  
LYTLE, KEVIN  
MAGNUSON, DAVID  
MANNING, THOMAS  
MARION, NORMAN  
MARLOWE, INGRID  
MAROCCO, JOSEPH  
MARQUEZ, ELIZABETH  
MAYFIELD, DALLAS  
MAYS, BARRETT  
MCGUIRE, MARK  
MCINTYRE, JASON  
MILLER, SCOTT MADISON  
MONTEMAYOR, ANGELICA  
MORDINI, BRADLEY RAY  
NAHF, BLAKE  
NEGRON, ANGELO MANUEL  
NEVAREZ, EFRAIN  
NGUYEN, LUAN  
NGUYEN, NGHIA THE  
O'DONOGHUE, PATRICK  
OLSON, RANDY  
PANTOJA, MARIA  
PEDDICORD, STEVEN



PEETE, JOHN M  
PETERSEN, RAY  
PRATT, KATHLEEN R  
RAMIREZ, DAWN  
RAVY GARZA, NICOLE  
REPP, KEITH R  
REYES, MICHAEL  
REYES, MIGDALIA  
RICCHIO, MICHAEL  
RILEY, J  
RIOS, HIRAM  
RIPPENTROP, AARON  
RIVERA, EDGAR  
ROBISON, DAVID  
ROSCHER, KENNETH  
RUIZ, CARLOS  
RUSSELL, RICHARD A  
SABOURIN, STEVEN W  
SALGADO, EDUARDO  
SANTIAGO, CARMEN  
SANTIAGO, DEBRA M  
SELLERS, MICHAEL F  
SERAFIN, EDWARD  
SMITH, ADAM  
SMITH, THOMAS  
STANKEVICIUS, GYTIS  
STEEGE, BRIAN  
THOMPSON, EDWARD  
TOMPKINS, PATRICK  
TORRES, MARIA  
VANDENBROUCKE, SCOTT  
VAREBROOK, THOMAS  
VOINOVICH, MICHAEL  
WARSHIP, TORREY  
WASHINGTON, DAMON  
WHITE, BEATRICE  
WRIGHT, JAMES C  
YANCY, TONIA  
ZENONI II., MICHAEL

**\$75,000.00 - \$99,999.99**

ALEXANDER, ARMANDO  
ALLBEE, CHRISTOPHER  
AMANN, JOSHUA  
BABB, J  
BAKER, MALLORY  
BAKKE, ERIC

BANDEL, BRIAN  
BARBOSA, SEAN  
BAYSINGER, JOSEPH  
BENNETT, DANNY  
BJORING, LYLE  
BORDONARO, DANIEL  
BRADFIELD, BRILLIASOL  
BROWN, DANIEL  
BROWN, JEREMY  
BYRD, DANIEL  
CALABRESE, JOHN  
CANCINO, ADRIANA  
CANCINO, ALFONSO  
CARDENAS, ENRIQUE  
CARRIER, JOHN  
CARSTENS, SCOTT  
CASPER, TED  
CAVANAUGH, MICHAEL  
CELESNIK, RONALD FRANK  
CLASEN, THOMAS  
DAVIS, STEVEN  
DAWSON, PAUL F  
DEBAUFER, MARGARETANN  
DELONCKER, WAYNE  
DIAZ JR., RENE  
DINICOLA, JONATHAN  
DOMINOWSKI, BRENT  
FALOTICO, BRIAN  
FERGUSON, CHRISTOPHER  
FLEMING, MATTHEW  
FLORES, ARTURO I  
FONTANILLA, RAYMOND  
FREEMAN JR, DAVID  
FUDGE, MICHAEL  
GALLAGHER, MICHAEL  
GALLEGOS, GINA  
GARCIA, CESAR  
GARZA, IRMA  
GONWA, CHAD  
GRABERT II., BARRY  
GRUDE, CHRISTIAN  
GUTKE, JASON  
HAKEEM, BILAL  
HARVEY, ROBERT  
HARWOOD, MARK  
HAWBAKER, BETH  
HAWBAKER, BRIAN

HEDIEN, LAURA  
HEIDLER, EDWARD F  
HEIDLER, MICHAEL  
HEINTZ, KEVIN  
HIRD, PHILIP  
HODO, MARVIN  
HUTCHISON, ROBERT  
IHLEN, PETER  
IVES, TIMOTHY  
JACKSON, MARCUS  
JACOBI, BRIAN  
JASTROM, JOHN R  
JIMENEZ, JOHNNY  
JOHNSON, EARLE  
JOHNSON, EDWARD  
JOHNSON, JUSTIN  
JONES, TAMEIKA  
JOSEPH, MICHAEL  
KIDD, KEITH  
KIRBY, JAMES  
KOCH, JEFFREY  
KOHNKE, CHRIS  
KOLAR, MARK  
KONCKI, RYAN  
KRUSE, JOHN  
LACOUR, MARIA  
LARSON, TRAVIS  
LEUSCH, MIKE  
LOPEZ, SANTIAGO  
LYNCH, TROY  
LYONS, PETER  
MARKS, BRIAN  
MASCHEK, BRIAN  
MAYFIELD, KENNETH  
MCCARTHY, THOMAS  
MCCLINTON, DAMIEN  
MCCORMICK, MARK PAUL  
MCDONALD, ROBERT  
MCGRAIN, TIMOTHY  
MCKNIGHT III., FELLIE  
MERCADO-TORRES, DAVID  
MONK, DONNA V  
MOSS, ELIZABETH  
MOUNT, JACOB  
MUDRAK, STEVEN  
NEEDHAM, PATRICK  
NEVAREZ, OSWALDO

NEWMAN, LAINIE  
NIEVES, JOSE  
NORDGREN, JON ERIC  
NOYER, MICHAEL  
O'LEAR, JAMES  
OLSON, NEAL  
PAISER, GREGG  
PAULSEN, ANTHONY MICHAEL  
PAULSEN, DONALD  
PAWLIK, MARK  
PEASE, MICHAEL  
PELLEGRINO, MICHAEL  
PEREZ, CARLOS  
PERLEY, APRIL LYNN  
PIETRASZAK, MARK  
POGUE, ANGELA  
PULLEN, JAMES LINCOLN  
PURTELL, MICHAEL  
RAMOS, ALFONSO  
RAU, BRIAN  
REED, MICHAEL  
REPEC, SCOTT  
RICE, PAUL  
RINALDI, RAYMOND  
ROBINS, EZELL G  
ROHLOFF, CHRISTOPHER  
RYNDERS, DUSTIN  
SANTIAGO, LOYDA  
SCHEJBAL, MICHAEL  
SCHLETZ, CHARLES  
SCHMIDT, ROBERT  
SHAFFER, JOSEPH  
SHCHEKIN, ALEKSANDER  
SHEAHAN, MATTHEW  
SHEPHERD, DANIEL  
SHIELDS, JUSTIN  
SIMONCELLI, JOHN  
SKEWES, NATHAN  
SLADE, ADAM  
SQUIRES, GREGORY L  
STOKES, ANITA  
SZUCHNICKI, MICHAEL  
TEKAMPE, CINDY  
TEN PAS, LAWRENCE  
THOMAS, LAURALEA  
TORRES, ARTURO  
TORRES, JORGE

TRAN, JOSHUA  
TZAVARAS, KONSTANTINE  
UGALDE, GEORGE  
ULLOA, ANDREW  
VALENTINE, JONATHAN  
VAN HORN, RICHARD  
VAZQUEZ, GERARDO  
VAZQUEZ, MARCO A  
VILLAFUERTE, ROLANDO  
VILLALOBOS, ALEJOS  
WESTPHAL, JOAN  
WINTERCORN, MICHAEL  
WOLCZYK, MICHAEL  
WOLFE, NEIL  
WOLWARK, JEFFREY  
ZAHN, GREGORY  
ZNIDERSIC, GARY F  
ZUPEC, TODD M

**\$100,000.00 - \$124,999.99**

AMARO, RIGOBERTO  
ANDERSEN, BRIAN  
BRADFIELD JR., BRIAN  
BRIDGES, GEORGE  
BUCKINGHAM, TIMOTHY  
BUNTROCK, BRADLEY  
BURKMAN, STEVEN  
BURLESON, MATTHEW  
CAMARATO, DOUGLAS  
CANCINO, FRANCISCO  
CAPPELLUTI, DOMENIC  
CHRISTENSEN, THOMAS  
DEBAUFER, DAVID M  
DECKER, GENE M  
DEROSE, MARK  
DIXON, GERALD  
DREXLER, ROY  
DRISCOLL, STEPHEN  
ERDAL, DAVID P  
FERDINA, JEFFREY S  
FONG, JOHN  
GORDON, KELLY  
GRANGER, THOMAS  
GRIMES, IRVIN  
GRZEDA, JAROSLAW  
GUZMAN, GABRIEL  
HALL, MONTAGUE A

HOLLISTER, STEVEN  
JACKSON, MARC  
JOSEPH, ANTHONY  
JUREK, JOSEPH  
KATRALIS, IRENE  
KISCHER, NOELLE  
KUBLANK, DANIEL  
LAMANNA, KEITH  
LANGLAIS, BRANDON  
LAWRENCE, CHAD  
LENZI, STEVEN G  
LEONARD, JAMES  
LONG, JACK  
LOPEZ, FRANCISCO C  
LOYAL, BARRY R  
LUKA, KRISTIN  
LYONS, ERIC  
MAHONEY, DAVID  
MARION, DAVID  
MCGURN, TIMOTHY J  
MOTLEY, DAVID WAYNE  
NEAL, CRAIG  
NEEDHAM, TIMOTHY  
NORTON, PATRICK  
OROZCO, ANDREW  
PAFF, DAVID  
PITON, KENNETH  
PRINDIVILLE, SCOT  
QUINN, MICHAEL  
RIGNEY, DAVID  
ROBERTS, DAVID M  
ROUSH, DEVIN  
SCHOLLE, C  
SLIOZIS, MICHAEL  
SOLER, ANTHONY  
SPIEWAK, JOHN  
SRICHARMORN, PRACHAYA  
STEVENSON, MARK  
STICKELS, BRETT A  
SUMMERS, DREW  
SWITALSKI, JOHN  
SZOSTAK, JOHN  
TOMLIN, RUSSELL  
VALKO, ANDREW  
VALKO, GEORGE  
VANANROOY, MARTIN  
VANHOOGEN, DANIEL

VELA, ERIK TINO  
VERBRICK, JOEL  
WALKER, WILLIAM  
WARD, SCOTT  
WELCH, JEFFREY  
WHITE, ANDREW  
ZELENZ, THOMAS JOHN

**\$125,000.00 and over**

AGALIANOS, ELIAS  
ALBINO, HECTOR  
BEACH, ROBERT  
CHASTAIN, SCOTT  
DRASLER, MICHAEL WILLIAM  
FARRELL, RICCO K  
FITZGERALD, EDWARD  
FLORIP, JOSEPH  
GOINS, MICHAEL  
HAGERTY, THOMAS E  
HERNANDEZ, JOSE LUIS  
KARLSTRAND, RODNEY  
KELLY, CORY L  
KERKORIAN, ROBERT  
KREPPEIN, JOSEPH  
MANDRO, MICHAEL  
MARTIN, STEPHEN  
MOTLEY, WAYNE  
MULLEN, BRIAN  
NAVARRO, EDGARDO  
OLIVER, JONATHAN  
SMIGIELSKI, TINA  
TAPIA, JAY M  
THOMAS, SCOTT  
WALLES, WAYNE MICHAEL  
ZUPEC, KEITH ALLEN