



City of Waukegan Treasurer's Report

May 1, 2009 – April 30, 2010

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, 2009 and Ending April 30, 2010.

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	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS	TOTAL
REVENUES							
Taxes	41,665,738	5,668,674	855,299				48,189,711
Intergovernmental	197,341	2,361,008		251,200			2,809,549
Permits & Licenses	3,402,391			174,654			3,577,045
Fines & Forfeitures	3,059,656	467,378		234,582			3,761,616
Investment Income	56,709	9,749	717	64	13,009	15,678,748	15,758,996
Charges for Services	2,242,592	1,037,104	6	11,857,971	13,973,281		29,110,954
Franchise & Other Similar Fees	0						0
Miscellaneous\Other	1,653,670	108,635	693	575,325	198,413	7,781,704	10,318,440
	52,278,097	9,652,548	856,715	13,093,796	14,184,703	23,460,452	113,526,311
Other Sources							
TOTAL REVENUES	52,278,097	9,652,548	856,715	13,093,796	14,184,703	23,460,452	113,526,311
EXPENDITURES	68,095,991	5,545,731	2,342,747	10,662,132	10,582,457	9,985,231	107,214,289
TRANSFERS IN	7,969,628	7,970	600,000		0	0	8,577,598
TRANSFERS OUT	(108,830)	(568,347)	(42,591)	(2,091,051)	0	0	(2,810,819)
NET	(7,957,096)	3,546,440	(928,623)	340,613	3,602,246	13,475,221	12,078,801

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

UNDER \$25,000

WALLACE, ODESSA Total
ROBINSON, JACQUELINE Total
ESTATE OF BETTY M, JACKSON Total
FRANCIS, WALSTONE Total
BERRIOS, SERGIO Total
FEARS, LELA Total
CHRISTIAN, DANIEL Total
HOLSINGER, LARRY Total
THOMAS, RUBIE Total
WALLACE, Z Total
BAHLING SR, EDWIN Total
HUNTER, BERNICE Total
LINARES, MARCELINA Total
MARTIN, JOHNNY Total
HILL, LESTER Total
BALDWIN, RICHARD Total
CASAGRANDE, ANTHONY Total
CASAGRANDE, CECELIA Total
COSBY, TOMMIE Total
FIELDS, MYRTLE Total
HANK, LYDIA Total
JARRETT, CURTIS Total
POOLE, RICKEY Total
RICHMOND, HAROLD Total
THOMPSON, FANNIE Total
WILLIAMS, LEROY Total
RUONA, DANIEL Total
LEVANDOSKI, TIMOTHY Total
PEDERSEN, PEGGEEN Total
TORGERSEN, PAUL Total
FEATHERGILL, DIANE Total
PAISER, GREGG Total
HEWITT, DIANE Total
LOPEZ, ANTONIO Total
EVANS, DEVIA Total
RUSSO-NIXON, BLAKE Total
MARION, SONYA Total
GUTANTES, DEIDREANN Total
PERKOWSKI, JOANN Total
BOOTH, TAMARA Total
BROWN, KARIS Total
PURTELL, TARA Total
PHILIPP, JANNA Total
LENZ, KATHLEEN MARIE Total
STRICKLAND, STARTINA Total
SIFUENTES, AMY Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

UNDER \$25,000

ANTHONY, JERROLD Total
PORRAS, GINA Total
GARLAND, LARAESA Total
BOOKER, NATISHA M Total
HUFFMAN, LAWRENCE Total
SCHWAB, JOHN Total
WILLIAMS, LARRY Total
TENPAS, LAWRENCE V Total
LARSEN, RICHARD C Total

\$25,000 TO \$49,999

MAROCCO, BARBARA Total
NEEDHAM, PATRICK R Total
KONCAN JR., THOMAS Total
ANDERSEN, BRUCE ROGER Total
NEWSOME, EDITH Total
CUNNINGHAM JR, SAMUEL D Total
FIGUEROA, JOSE A Total
XU, XIAOMEI Total
MOISIO, GREGORY D Total
RIVERA JR, RAFAEL Total
PENDLETON, BARI-KIM Total
SHORMAN, JANE A Total
HUGHES, CHARLOTTE Total
HUGHES, PATRICIA C Total
ORUSA, STEVEN Total
MOON, SHARANNE Total
LANDRAU, HENRY Total
DIAZ, DENIS Total
MUNDA, CAROL Total
MCBRIDE, LORI Total
KING, JAMES Total
RIVERA, MIGUEL Total
PRESTON, HEATHER Total
CRUMP, LATODD Total
PETERSEN, BETTY Total
TORRES, DAYNAMAR Total
SCHWARZ, STACEY Total
COXON, NICOLETTA Total
GRANA, DIANNE R Total
ONA, RUTH Total
AMBROSE, BRANDON Total
JOY, SHELBY Total
JACKSON, LANITA Total
CORONA, ERNESTO Total
TRUJILLO, ELIZABETH Total
HEWITT, ROBERT Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$25,000 TO \$49,999

PEREA, CRUZ Total
CARTER, ROSEMARY Total
MARQUEZ, ELIZABETH MARTINEZ Total
ALBA GALVAN, J Total
DIAZ, ANA Total
O'DONOGHUE, PATRICK T Total
RAVY GARZA, NICOLE Total
SNOWDEN, DEBORAH Total
SANTIAGO, DEBRA M Total
JOHNSTON, DIANE Total
HANSEN, MATTHEW Total
TORRES, MARIA Total
AVALOS, MARY Total
SCHUTZ, MARY S Total
CACCAMO, JAMES Total
FURLOW, SHAMIKIA Total
MODLIN, GARY Total
REYES, MIGDALIA Total
MELLENTHIN, BRANDI Total
ALBA, FRANCISCO B Total
COUVALL, ANTHONY Total
LEBEN, KENNETH Total
RICCHIO, MICHAEL Total
CALIENDO, ANGELO Total
ZACKERY, MARCUS Total
CISNEROS, SHANNON Total
SELLERS, MICHAEL F Total
EVANS, ANDREW Total
NEVAREZ, OSWALDO Total
NGUYEN, LUAN Total
GURGANUS, JOHN Total
WASHINGTON, DAMON Total
MILLER, SCOTT MADISON Total
ARCHIBALD, JERRY Total
RUIZ, CARLOS Total
KUMAR, REBECCA A Total
NEGRON, ANGELO MANUEL Total
GRANA, MEGAN Total
BUTLER, TYSLY Total
BRADY, CHARLES Total
LATZ, BRIAN Total

\$50,000 TO \$74,999

ARENAS, JAVIER Total
SCHABES, ROBIN Total
RIOS, HIRAM Total
HADSELL, TERRY Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$50,000 TO \$74,999

MONTEMAYOR, ANGELICA Total
BOOTH, ALLEN J Total
AGUILAR, LUIS Total
SZOSTAK, THOMAS Total
SANCHEZ, ADAM Total
ADAMIAK, JULIA Total
RIPPENTROP, AARON Total
MAYFIELD, DALLAS Total
CROWLEY, KEVIN Total
TOMPKINS, PATRICK CURTIS Total
HAMILTON, LAURA D Total
PRATT, KATHLEEN R Total
CROWLEY, SEAN Total
ELLIOT, SUSAN LYNN Total
JERDEE, MARY KAY Total
PEETE, JOHN M Total
MARION, NORMAN L Total
JENKINS, ALONZO Total
SMITH, ADAM JUSTIN Total
HUMMEL, DANIEL Total
JONES, DOUGLAS Total
BESHEL, WENDY Total
WELAND, MICHELE M Total
BIEDRON, MILDRED LYNNE Total
GALLEGOS, SHARON Total
OLSON, RANDY Total
CISNEROS, SALVADOR Total
WRIGHT, JAMES C Total
NUTGRASS, STEVE A Total
SERAFIN, EDWARD Total
GALLEGOS, MARIA Total
WARSHIP, TORREY Total
SANTIAGO, CARMEN Total
SALGADO, EDUARDO J Total
BOMBALL, WALTER Total
NEVAREZ, EFRAIN Total
RILEY, J Total
ALVAREZ, SOFIA Total
RAMIREZ, DAWN Total
MARION, DAVID Total
EVANS, EDDIE Total
FIGUEROA, M SUSANA Total
LINK, KELLY MARIE Total
HARRIS, MARSHALL Total
JONES, DARYL WAYNE Total
JAMISON, JAMES Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$50,000 TO \$74,999

CRUZ, DANIEL Total
NAHF, BLAKE Total
WEAKLEY, KEVIN Total
FIGUEROA, JOSE Total
NDOBEDI, LIKOWO Total
BARNES, SHARON Total
LENZ, ELENA Total
CELESNIK, DAVID SCOTT Total
FUERST, EDWARD C Total
LOPEZ, OSVALDO Total
STOKES, ANITA Total
BORJON, MARIA Total
VOINOVICH, MICHAEL Total
CRAIGEN, ALVIN LYNN Total
HERNANDEZ, DAVID Total
MORDINI, BRADLEY RAY Total
HICKS, OCTAVIUS Total
FRAGASSI, MARK Total
DAY, ROBERT Total
YANCY, TONIA Total
JAUHAINEN, WILLIAM J Total
ALBINO, EDGAR Total
MAGNUSON, DAVID Total
GALLEGOS, GINA MARIE Total
CAPITANI, MARGARET E Total
HENRIQUEZ, JOSE L Total
DURKIN, WILLIAM KELLY Total
CORDERO, LEVY Total
KOLING, RHONDA M Total
WHITE, BEATRICE D Total
MOCTEZUMA, ANGEL Total
PETERSEN, RAY Total
GUZMAN, ROSEL Total
FORTIN, MARK Total
BETHKE, DAVID Total
HERNANDEZ, HERIBERTO Total
KENNEDY, BRUCE Total
DOMINGUEZ, ANTONIO Total
BATZ, LYN Total
JOHNSON, MICHAEL LANCE Total
RIVERA, EDGAR Total
OLSON, NEAL Total
PEDDICORD, STEVEN Total
REPP, KEITH R Total
CHRISTIANSON, DENISE M Total
MAROCCO, JOSEPH Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$50,000 TO \$74,999

BERGQUIST, MICHAEL Total
JONES, NORMAN Total
CURRY, VICTORIA JEAN Total
PURTELL, MICHAEL Total
GARLAND, CHRIS Total
BUESO CONTRERAS, KEVIN Total
BERRIOS, JOSE A Total
HARRISON, ROGER LEE Total
DRASLER, MICHAEL WILLIAM Total
JOHNSON, JOHNNY B Total
ALBINO, HECTOR Total
ROBISON, DAVID Total
TEKAMPE, CINDY Total
GARZA, IRMA Total
SABOURIN, STEVEN W Total
DANIELS, DAVID Total
BYRD, DANIEL Total
POULOS, THOMAS Total
COLETTA, SUSAN Total
NGUYEN, NGHIA THE Total
SHIELDS, JUSTIN Total
PULLEN, JAMES LINCOLN Total
KING, CHRISTOPHER MICHAEL Total
SMITH, THOMAS Total
RODGERS, ROBERT Total
LACOUR, MARIA Total
FOSTER, BRYAN Total
ZNIDERSIC, GARY F Total
RUSSELL, RICHARD A Total
JOHNSON, JUSTIN Total
MCGUIRE, MARK Total
MONK, DONNA V Total
NANCE, BRENT Total
STICKELS, JAMES A Total
NIXON, RUSSELL Total
JASTROM, JOHN R Total
JASSO, BRILLIASOL Total
LYONS, PETER Total
MCBRIDE, JEFF D Total
LAWS, TROY Total
LARSON, TRAVIS Total
TORRES, ARTURO Total
TEN PAS, LAWRENCE Total
AMANN, JOSHUA Total
CELESNIK, RONALD FRANK Total
DONNAN, THOMAS Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$50,000 TO \$74,999

WESTPHAL, JOAN Total
TZAVARAS, KONSTANTINE Total
IHLEN, PETER Total
SASSONE, SUSAN R Total
HEINTZ, KEVIN Total
CLASEN, THOMAS Total
WINTERCORN, MICHAEL Total
KAEICHELE, ERIC Total
CALABRESE, JOHN Total
ROBINS, EZELL G Total
ZAHN, GREGORY Total
SHEAHAN, MATTHEW Total
KOLAR, MARK Total
FREEMAN JR, DAVID Total
KOHNKE, CHRIS Total
BABB, J Total
MASCHEK, BRIAN Total
SKEWES, NATHAN Total
LYNCH, TROY Total
WOLWARK, JEFFREY Total
DINICOLA, JONATHAN Total
PASSANANTE, BETH Total
BENNETT, DANNY Total

\$75,000 TO \$99,999

LAWRENCE, CHAD Total
VAZQUEZ, GERARDO Total
KISCHER, NOELLE Total
JACKSON, MARCUS Total
DOMINOWSKI, BRENT Total
JOHNSON, EARLE Total
WOLCZYK, MICHAEL Total
MOSS, ELIZABETH Total
NEWMAN, LAINIE Total
RAMOS, ALFONSO Total
RAU, BRIAN Total
KOCH, JEFFREY Total
MURASKAS, AARON Total
SCHMIDT, ROBERT A Total
JOSEPH, MICHAEL Total
SZOSTAK, JOHN Total
BANDEL, BRIAN Total
KONCKI, RYAN M Total
MCKNIGHT III., FELLIE Total
LUKA, KRISTIN NICOLE Total
PAWLIK, MARK Total
RICE, PAUL Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$75,000 TO \$99,999

GARCIA, CESAR Total
BAKKE, ERIC Total
GONWA, CHAD Total
CASPER, TED Total
ROMANO, DANIEL Total
ZUPEC, TODD M Total
MOTLEY, DAVID WAYNE Total
DREW, STEPHEN J Total
BORDONARO, DANIEL Total
BARBOSA, SEAN Total
MARKS, BRIAN Total
CALLAHAN, ROBERT Total
DELONCKER, WAYNE Total
SLADE, ADAM Total
PIETRASZAK, MARK E Total
HUTCHISON, ROBERT ANTHONY Total
MCCLINTON, DAMIEN Total
THOMAS, LAURALEA Total
DAVIS, STEVEN Total
MUDRAK, STEVEN Total
SCHEJBAL, MICHAEL Total
O'LEAR, JAMES Total
SHAFFER, JOSEPH Total
CANCINO, ADRIANA Total
BJORING, LYLE S Total
FERGUSON, CHRISTOPHER Total
VAREBROOK, THOMAS Total
MOUNT, JACOB Total
HARVEY, ROBERT Total
REPEC, SCOTT Total
NIEVES, JOSE Total
JACOBI, BRIAN Total
BIEGAY, ANGELA Total
FUDGE, MICHAEL Total
CARRIER, JOHN Total
SANTIAGO, LOYDA Total
PEASE, MICHAEL Total
VAZQUEZ, MARCO A Total
PITON, KENNETH Total
NORDGREN, JON ERIC Total
MCCARTHY, THOMAS W Total
BROWN, DANIEL Total
MAYFIELD, KENNETH Total
VAN HORN, RICHARD Total
FALOTICO, BRIAN Total
HIRD, PHILIP Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$75,000 TO \$99,999

BROWN, JEREMY Total
CARSTENS, SCOTT Total
NORTON, PATRICK Total
PAULSEN, DONALD Total
SOLER, ANTHONY Total
MCGRAIN, TIMOTHY Total
WARD, SCOTT Total
SQUIRES, GREGORY L Total
KRUSE, JOHN Total
LOYAL, BARRY R Total
CANCINO, ALFONSO Total
BRADFIELD JR., BRIAN Total
NOYER, MICHAEL Total
DAWSON, PAUL F Total
JUREK, JOSEPH Total
VELA, ERIK TINO Total
IVES, TIMOTHY J Total
GRIFO, WILLIAM Total
KIDD, KEITH Total
HARWOOD, MARK Total
JACOBS, MARK Total
HAKEEM, BILAL A Total
ROSCHER, KENNETH Total
LOPEZ, SANTIAGO Total
SHEPHERD, DANIEL Total
ALLBEE, CHRISTOPHER Total
KATRALIS, IRENE Total
SZUCHNICKI, MICHAEL J Total
KIRBY, JAMES Total
GARDELLA, JAMES Total
HODO, MARVIN L Total
LONG, JACK Total
THOMAS, COLLEEN Total
LANNING, JODY JAMES Total
PEREZ, CARLOS Total
FONTANILLA, RAYMOND A Total
BAKER, MALLORY Total
NOVAK, JACOB Total
GORDON, KELLY Total
PERLEY, APRIL LYNN Total
FLORES, ARTURO I Total
HEIDLER, MICHAEL Total
JIMENEZ, JOHNNY Total
HOLMAN, LAWRENCE Total
MOTLEY, WAYNE Total
RINALDI, RAYMOND Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$75,000 TO \$99,999

HAWBAKER, BRIAN Total
TAYLOR, MICHAEL Total
NEAL, CRAIG Total
ZEGAR, TIMOTHY S Total
BURLESON, MATTHEW Total
ROHLOFF, CHRISTOPHER Total
KURCZ, BARRY Total
BURLESON, CHARLIE Total
PAULSEN, ANTHONY MICHAEL Total
BURKMAN, STEVEN Total
BUNTROCK, BRADLEY Total
PAAVILAINEN, KATHLEEN Total
CAMARATO, DOUGLAS Total
BRIDGES, GEORGE Total
DEBAUFER, DAVID M Total
WELCH, JEFFREY Total
MERCADO-TORRES, DAVID Total
KUBLANK, DANIEL Total
SCHMITZ, TODD Total
JONES, MICHAEL Total
FARMER, LARNELL Total
DONNENWIRTH, MICHAEL PAUL Total
GRABERT II., BARRY Total
GRUBA, HENRY V Total
BUCKINGHAM, TIMOTHY Total
TRAN, JOSHUA Total
VALKO, ANDREW Total
ERDAL, DAVID P Total
DEBAUFER, MARGARETANN Total
VERBRICK, JOEL Total
DRISCOLL, STEPHEN Total
ALEXANDER, ARMANDO T Total
RIGNEY, DAVID Total
LEONARD, JAMES P Total
LANGLAIS, BRANDON Total
CARLSON, STEVEN Total
LAUBACH, RONALD Total
TOMLIN, RUSSELL S Total
DEROSE, MARK Total
SPIEWAK, JOHN Total
SWITALSKI, JOHN Total
SRICHARMORN, PRACHAYA Total
GUTKE, JASON Total
MICHAELS, PETER Total
CANCINO, FRANCISCO Total
MARTINSON, DAVID A Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$75,000 TO \$99,999

CHRISTENSEN, THOMAS M Total
PAFF, DAVID Total
ZELENZ, THOMAS JOHN Total
LOPEZ, FRANCISCO C Total
VILLALOBOS, ALEJOS Total
SCHOLLE, C Total
HERNANDEZ, JOSE LUIS Total
GALLAGHER, PATRICK THOMAS Total
HEDIEN, LAURA Total
WALKER, WILLIAM Total
DIXON, GERALD Total
ULLOA, ANDREW Total
FITZGERALD, EDWARD Total

\$100,000 TO \$124,999

JOSEPH, ANTHONY Total
STICKELS, BRETT A Total
BAYSINGER, JOSEPH Total
NEEDHAM, TIMOTHY Total
DECKER, GENE M Total
ROBERTS, DAVID M Total
LENZI, STEVEN G Total
FARRELL, RICCO K Total
SCHLETZ, CHARLES Total
PEARSON, DONALD R Total
LEUSCH, MIKE LYNN Total
OROZCO, ANDREW Total
REED, MICHAEL Total
MCGURN, TIMOTHY J Total
SCHMIDT, JOHN Total
WHITE, ANDREW L Total
QUINN, MICHAEL Total
RODRIGUEZ, LUIS Total
AMARO, RIGOBERTO Total
VILLAFUERTE, ROLANDO Total
HEIDLER, EDWARD F Total
SLIOZIS, MICHAEL Total
STURTEVANT, MARK Total
KREPPEIN, JOSEPH Total
GRIMES, IRVIN Total
MUSINSKI, JEFF D Total
VANHOOGEN, DANIEL Total
WRIGHT, DANNY Total
THOMAS, SCOTT M Total
GOINS, MICHAEL Total
MANDRO, MICHAEL Total
MAHONEY, DAVID Total

CITY OF WAUKEGAN
COMPENSATION SUMMARY FOR FISCAL YEAR 2010

\$100,000 TO \$124,999

OLDHAM, KEVIN Total
HAGERTY, THOMAS E Total
JACKSON, MARC Total
HOLLISTER, STEVEN EDWARD Total
VALKO, WILLIAM M Total
ROUSH, DEVIN Total
KARLSTRAND, RODNEY Total
ZUPEC, KEITH ALLEN Total
SUMMERS, DREW Total
LYONS, ERIC Total
VANANROOY, MARTIN Total
FLORIP, JOSEPH H Total
YANCEY, ARTIS Total
HALL, MONTAGUE A Total
GRANGER, THOMAS Total
WALLES, WAYNE MICHAEL Total
MCCORMICK, MARK PAUL Total
AGALIANOS, ELIAS Total
CHASTAIN, SCOTT Total
MULLEN, BRIAN Total
BEACH, ROBERT Total
LAMANNA, KEITH Total
STEVENSON, MARK Total
VALKO, GEORGE Total
GUZMAN, GABRIEL Total
GRZEDA, JAROSLAW Total
RICHARDS, THOMAS L Total
YOUNG, DANIEL L Total
VUKOVICH, RAYMOND Total
GREATHOUSE, DANIEL Total
CAPPELLUTI, DOMENIC Total
NAVARRO, EDGARDO Total
KELLY, CORY L Total
KERKORIAN, ROBERT Total

OVER \$125,000

DREXLER, ROY Total
FERDINA, JEFFREY S Total
SABONJIAN, ROBERT Total
TAPIA, JAY M Total
SMIGIELSKI, TINA Total
OLIVER, JONATHAN Total
FONG, JOHN Total

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
123 SECURITY PRODUCTS Total	\$ 6,038.30
3M CENTER INC Total	\$ 5,322.83
400 LAKEHURST ROAD LLC Total	\$ 10,000.00
A SAFE PLACE Total	\$ 5,000.00
AAA TENT MASTERS Total	\$ 10,172.97
ACE HARDWARE CORP Total	\$ 15,751.87
ACE HARDWARE OF WAUKEGAN NORTH Total	\$ 29,115.39
ACE RADIATOR INC Total	\$ 9,521.20
ACME BRICK & SUPPLY CO INC Total	\$ 3,295.66
ACS FIREHOUSE SOLUTIONS INC Total	\$ 4,635.00
ADVANCED WASTE SERVICES INC Total	\$ 29,610.91
ADVANTAGE BUNDLING SP LLC Total	\$ 6,090.75
AECOM USA INC Total	\$ 54,322.36
AETNA INC Total	\$ 323,735.93
AETNA -RX Total	\$ 209,065.55
AFIX TECHNOLOGIES Total	\$ 9,750.00
AFLAC INC Total	\$ 166,374.37
AFTERMATH INC Total	\$ 7,370.00
AHRENS STANLEY Total	\$ 2,640.00
AIR CON REFRIG & HEATING INC Total	\$ 15,436.00
AIR ONE EQUIPMENT INC Total	\$ 19,584.12
AIRGAS NORTH CENTRAL--WAUKEGAN Total	\$ 6,714.94
ALLIED MUNICIPAL SUPPLY Total	\$ 8,369.08
AMERICAN APPRAISAL ASSOC INC Total	\$ 2,675.00
AMERICAN GASES CORP Total	\$ 8,909.23
AMERICAN OUTFITTERS Total	\$ 11,647.69
AMERICAN WATER WORKS ASSN INC Total	\$ 4,156.50
ANCEL GLINK DIAMOND BUSH DICIA Total	\$ 3,427.42
ANDERSON LAW OFFICES Total	\$ 3,910.50
ANDRES MEDICAL BILLING LTD Total	\$ 73,717.12
ANIMAL EMERGENCY & TREATMENT Total	\$ 3,766.75
ARAMARK UNIFORM SERVICES INC Total	\$ 4,186.07
ARNST CONSTRUCTION AND ROOFING Total	\$ 8,525.00
ARTSPACE PROJECTS, INC. Total	\$ 275,000.00
AT&T * *911 ACCTS ONLY*** Total	\$ 111,015.06
AT&T GLOBAL SERV*911 ONLY* Total	\$ 21,894.05
AT&T GLOBAL SERVICES INC Total	\$ 36,532.37
AT&T INTERNET SERV*911 ONLY* Total	\$ 5,368.44
AT&T LONG DISTANCE Total	\$ 8,727.16
AT&T MOBILITY Total	\$ 15,287.15
AT&T Total	\$ 167,525.11
ATCO INTERNATIONAL CORP Total	\$ 3,160.44

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2010

VENDOR NAME	AMOUNT
AUTO TRUCK INC Total	\$ 6,724.36
AVALON PETROLEUM CO Total	\$ 252,967.46
BADGER METER INC Total	\$ 88,508.10
BAKER AND SON CO INC, PETER Total	\$ 1,277,216.13
BAKER TILLY VIRCHOW KRAUSE LLP Total	\$ 62,400.00
BANC OF AMERICA LEASING Total	\$ 14,686.86
BATTERIES PLUS LLC Total	\$ 3,792.92
BEACH PARK ANIMAL HOSPITAL INC Total	\$ 3,103.69
BELL FUELS INC Total	\$ 122,340.41
BELSKI ELECTRIC Total	\$ 8,463.50
BELVIDERE AUTO BODY INC Total	\$ 21,359.03
BENEFIT ADMINISTRATIVE SYSTEMS Total	\$ 4,400.00
BENISTAR BENEFIT PLANS LLC Total	\$ 228,797.46
BENTLEY SYSTEMS INC Total	\$ 4,820.00
BEST TECHNOLOGY SYSTEMS INC Total	\$ 3,175.00
BLACKBOARD CONNECT INC Total	\$ 44,885.00
BLUE CROSS BLUE SHIELD Total	\$ 8,038,233.62
BOLLER CONSTRUCTION Total	\$ 11,573.99
BONNELL INDUSTRIES INC Total	\$ 4,438.00
BOTTS WELDING & TRUCK SVC INC Total	\$ 4,966.35
BOUNDTREE MEDICAL LLC Total	\$ 21,169.59
BOYS & GIRLS CLUB OF L COUNTY Total	\$ 26,188.04
BRAD'S PRINTING Total	\$ 4,236.00
BRAYER DONALD J & ASSOC LTD Total	\$ 36,280.05
BUCOM INC Total	\$ 2,526.66
BURRIS EQUIPMENT CO INC Total	\$ 32,931.49
C & J HOME IMPROVEMENT Total	\$ 39,033.65
CALL ONE Total	\$ 70,956.78
CAMP DRESSER & MCKEE Total	\$ 86,007.99
CAMPANELLA AND SONS INC Total	\$ 230,369.34
CAPTAIN'S SECURITY CORP Total	\$ 4,598.80
CAR QUEST Total	\$ 6,793.11
CARDINAL TRACKING INC Total	\$ 18,318.48
CARRIAGE AUTO BODY Total	\$ 13,879.36
CASA LAKE COUNTY INC Total	\$ 6,000.00
CASEY'S AUTO BODY Total	\$ 11,258.31
CAYENTA Total	\$ 217,542.32
CB-KRAMER SALES & SVC INC Total	\$ 5,431.87
CCP INDUSTRIES INC Total	\$ 4,478.97
CDS OFFICE TECHNOLOGIES Total	\$ 16,637.00
CDW GOVERNMENT INC Total	\$ 119,869.56
CENTRAL PARTS WAREHOUSE Total	\$ 7,156.78

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
CHAPMAN AND CUTLER LLP Total	\$ 3,000.00
CHEM-RITE PRODUCTS CORP Total	\$ 14,476.66
CHICAGO COMMUNICATIONS LLC Total	\$ 28,147.12
CHICAGO INTERNATIONAL TRUCKS Total	\$ 18,863.24
CHRIST CHURCH/ELDER CARE Total	\$ 5,000.00
CHRISTIAN OUTREACH OF LUTHERAN Total	\$ 5,000.00
CIORBA GROUP INC Total	\$ 244,711.26
CITY BEVERAGE - ARLINGTON HTS Total	\$ 9,377.25
CLAIM MANAGEMENT CONSULTANTS Total	\$ 64,758.70
CLARKE ENVIRONMENTAL MOSQUITO Total	\$ 81,997.92
CLASSIC CHEVROLET LLC Total	\$ 242,721.23
CLESEN ARTHUR INC Total	\$ 4,132.14
CLOSED CIRCUIT INNOVATIONS INC Total	\$ 25,080.00
CNM DEVELOPMENT Total	\$ 36,555.00
COLE TAYLOR BANK INC Total	\$ 14,350.00
COLUMBIA PIPE & SUPPLY CO INC Total	\$ 2,559.07
COMBAT SHOOTING & TACTICS Total	\$ 4,300.00
COMCAST Total	\$ 2,938.41
COMERICA LEASING CORPORATION Total	\$ 447,236.85
COMMISSION ON ACCREDITATION Total	\$ 5,465.00
COMMONWEALTH EDISON Total	\$ 871,252.40
COMMUNICATION REVOLVING FUND Total	\$ 6,141.73
COMMUNICATIONS REVOLVING FUND Total	\$ 3,509.56
COMPUTERIZED FLEET ANALYSIS Total	\$ 2,995.00
CONSERVATION DESIGN FORUM Total	\$ 13,447.36
CP SOLUTIONS INC Total	\$ 5,061.08
CREW INC Total	\$ 8,000.00
CUMMINS NPOWER LLC Total	\$ 2,977.27
CUNNINGHAM SAM Total	\$ 4,320.00
DANIELS & SONS LANDSCAPING Total	\$ 8,255.00
DARLEY & CO Total	\$ 2,931.91
DELF'S GARAGE INC Total	\$ 3,337.97
DELL MARKETING L P Total	\$ 6,263.59
DELUXE CAR WASH INC Total	\$ 8,855.06
DEPENDABLE FIRE EQUIPMENT INC Total	\$ 3,850.20
DERSE Total	\$ 2,899.00
DISKEEPER CORPORATION Total	\$ 3,165.79
DIVER, GRACH, QUADE & MASINI Total	\$ 178,106.82
DIXON ENGINEERING INC Total	\$ 3,270.00
D'LAND CONSTRUCTION LLC Total	\$ 254,738.04
DOMESTIC LINEN SUPPLY CO INC Total	\$ 60,441.99
DONOHUE ELEVATOR INC Total	\$ 3,300.00

CITY OF WAUKEGAN
ACCOUNTS PAYABLE
FISCAL YEAR 2010

VENDOR NAME	AMOUNT
DREISILKER ELECTRIC MOTORS INC Total	\$ 3,872.09
DUKE'S SALES & SERVICES INC Total	\$ 24,041.16
EAST JORDAN IRON WORKS INC Total	\$ 13,777.95
EJ EQUIPMENT Total	\$ 7,197.66
ELAN TECHNOLOGIES INC Total	\$ 3,950.00
EL-COR INDUSTRIES INC Total	\$ 4,008.88
EMMANUEL FAITH FOOD PANTRY Total	\$ 5,000.00
EN POINTE TECHNOLOGIES Total	\$ 15,885.00
ENNIS PAINT INC Total	\$ 17,880.00
ESRI INC Total	\$ 7,943.75
EVOY KAMSCHULTE JACOBS & CO Total	\$ 78,420.00
EXELON ENERGY INC Total	\$ 701,725.54
FAITH FOOD PANTRY Total	\$ 10,000.00
FAMILY FIRST SUPPORT CENTER Total	\$ 26,116.95
FASTENAL CO Total	\$ 8,002.31
FERGUSON GROUP LLC Total	\$ 43,290.87
FIDELITY SECURITY LIFE INS/EYE Total	\$ 8,855.35
FIGUEROA JOSE Total	\$ 7,947.33
FINN NEWTON Total	\$ 259,132.12
FIRST MIDWEST BANK Total	\$ 1,284,404.76
FLOLO CORP Total	\$ 3,302.83
FLUID AIRE DYNAMICS CO Total	\$ 11,942.11
FORT DEARBORN LIFE INS.COMPANY Total	\$ 125,514.54
FOSTER COACH SALES INC Total	\$ 172,044.00
FRABIMOR EQUIPMENT Total	\$ 3,344.44
FRIEDMAN GROUP Total	\$ 6,931.25
FROGG POND DIVE Total	\$ 2,693.14
G & M CEMENT CONSTRUCTION Total	\$ 167,739.20
GAND CONCERT SOUND Total	\$ 7,000.00
GARDELLA R JAMES Total	\$ 6,215.84
GENERAL DEVICES Total	\$ 5,801.00
GENESEE THEATRE Total	\$ 4,250.00
GLOVE PLANET Total	\$ 2,960.00
GO CONSTRUCTION Total	\$ 43,445.00
GOODMAN ELECTRIC SUPPLY Total	\$ 22,712.86
GRAINGER INC Total	\$ 26,195.14
GRAPHIC 14 INC Total	\$ 8,867.23
HACH CHEMICAL CO INC Total	\$ 60,918.62
HASTINGS AIR-ENERGY INC Total	\$ 2,715.46
HD WATERWORKS Total	\$ 72,280.62
HENDRICKSON FLYING SERVICE Total	\$ 96,966.00
HEWITT ASSOC Total	\$ 9,731.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
HEWLETT-PACKARD CO Total	\$ 39,819.00
HIGH PSI LTD Total	\$ 5,086.98
HILL MICHAEL Total	\$ 5,580.00
HINTZ NATHAN AND COLLEEN Total	\$ 10,000.00
HOME TOWNE ELECTRIC INC Total	\$ 4,800.00
HORNADY MANUFACTURING CO Total	\$ 3,637.50
HOWELL ENTERPRISES Total	\$ 15,630.00
HUCKER ELECTRIC CO INC Total	\$ 12,697.01
I PLUS Total	\$ 7,000.00
IG CONSULTING Total	\$ 14,092.50
ILL BUILDERS & ASSOC LLC Total	\$ 26,632.00
ILL DEPT OF EMPLOYMENT SECURIT Total	\$ 122,549.98
ILL DEPT OF PUBLIC HEALTH Total	\$ 14,797.00
ILL DEPT OF TRANSPORTATION Total	\$ 1,562,193.61
ILL MUNICIPAL LEAGUE Total	\$ 3,946.00
ILLINOIS OFFICE SUPPLY Total	\$ 5,475.39
ILLINOIS STATE DISBURSEMENT UN Total	\$ 2,811.54
IMPACT NETWORKING Total	\$ 5,401.50
INDUSTRIAL NETWORK SYSTEMS Total	\$ 5,600.68
INDUSTRIAL SYSTEMS Total	\$ 10,647.40
INSPE ASSOCIATES LTD Total	\$ 3,510.00
INTEGRITY DEVELOPERS INC Total	\$ 29,747.00
INTEGRYS ENERGY SERVICES INC Total	\$ 79,564.72
INTERNAL REVENUE SERVICE Total	\$ 18,128.56
INTERSTATE BATTERY SYSTEM Total	\$ 4,554.49
INTL LASER GROUP Total	\$ 5,350.22
ISR CONSULTING INC Total	\$ 8,765.00
J & J BEARING & TRUCK PTS INC Total	\$ 9,850.40
J R WRECKER SERVICES INC Total	\$ 6,240.00
JASPER ENGINE & TRANSMISSION Total	\$ 2,586.00
JEEP & BLAZER LLC Total	\$ 463,150.33
JEFFRIES HEATING & COOLING Total	\$ 8,600.00
JOHNSON ROBERT T LT. COL. Total	\$ 3,933.93
JONES CHEMICAL INC Total	\$ 15,804.00
JULIE INC Total	\$ 6,253.60
K ERICKSON DESIGNS Total	\$ 2,900.00
KANSAS STATE BANK OF MANHATTAN Total	\$ 51,545.76
KATTEN MUCHIN ROSENMAN LLP Total	\$ 3,000.00
KELLER HEARTT OIL Total	\$ 3,213.72
KENNEDY CONSTRUCTION CO, JOEL Total	\$ 151,889.80
KIESLER POLICE SUPPLY CO INC Total	\$ 8,852.78
KIMBALL MIDWEST Total	\$ 7,803.51

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
KIRSCHHOFFER TRUCK SVC INC Total	\$ 5,285.06
KONCAN THOMAS JR Total	\$ 5,122.67
KUDERKO TED Total	\$ 104,999.98
KYNARD CONSTRUCTION Total	\$ 19,935.00
L3 COMM MOBILE-VISION INC Total	\$ 17,135.70
LAKE COUNTY COLLECTOR Total	\$ 9,051.44
LAKE COUNTY CRIMESTOPPERS Total	\$ 5,000.00
LAKE COUNTY DOOR INC Total	\$ 29,336.43
LAKE COUNTY HOSE & EQUIP INC Total	\$ 24,405.23
LAKE COUNTY ILLINOIS CVB Total	\$ 31,100.00
LAKE COUNTY MUNICIPAL LEAGUE Total	\$ 3,232.55
LAKE COUNTY PIPE & SUPPLY CO Total	\$ 7,155.33
LAKE COUNTY PRESS INC Total	\$ 19,921.00
LAKE COUNTY RECORDER OF DEEDS Total	\$ 30,345.00
LAKE COUNTY SECOND CHANCE Total	\$ 5,075.00
LAKE COUNTY SHERIFF'S POLICE Total	\$ 10,000.00
LAKE COUNTY TREASURER Total	\$ 35,071.32
LAKELAND/LARSEN ELEVATOR CORP Total	\$ 13,934.87
LAKESIDE INTL TRUCK - RACINE Total	\$ 14,163.47
LARSEN FLORISTS INC Total	\$ 11,385.41
LARSEN RICHARD Total	\$ 3,795.00
LATOZA STUDIO LTD Total	\$ 29,750.00
LAW ENFORCEMENT ASSOCIATES INC Total	\$ 18,392.10
LAWRENCE J HOMES Total	\$ 4,050.00
LCI LIMITED Total	\$ 49,909.02
LEACH ENTERPRISES INC Total	\$ 4,856.51
LEAD INSPECTORS INC Total	\$ 3,475.00
LEAFBLAD LARRY MARKETING Total	\$ 5,223.20
LEE AUTO PARTS INC Total	\$ 41,864.31
LESTER'S MATERIAL SVC INC Total	\$ 15,726.00
LEY & ASSOCIATES Total	\$ 14,361.83
LIBERTYVILLE LINCOLN/MERCURY Total	\$ 3,529.04
LIEBOVICH STEEL Total	\$ 5,193.37
LIFESPAN COUNSELING Total	\$ 19,331.00
LINDCO EQUIP SALES INC Total	\$ 53,845.00
LINN CONZELMAN ANNE Total	\$ 90,187.25
LORIS TECHNOLOGIES INC Total	\$ 90,429.50
LUBE OILS INC Total	\$ 23,100.04
LYNN PEAVEY CO INC Total	\$ 3,441.45
MAD BOMBER FIREWORKS INC Total	\$ 25,000.00
MAGNETEK INC Total	\$ 4,031.01
MALCOLM PIRNIE INC Total	\$ 10,706.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
MANHARD CONSULTANTS LTD Total	\$ 3,946.05
MARQUETTE BANK Total	\$ 148,526.63
MASTERBUILT FENCE & SUPPY INC Total	\$ 2,913.00
MATTHEWS PROFESS EMPLOYMENT Total	\$ 13,993.70
MAXIM CONSTRUCTION CORP Total	\$ 32,448.14
MCCLURE ENGINEERING ASSOC INC Total	\$ 135,041.60
MCHENRY ANALYTICAL WATER LABOR Total	\$ 4,787.00
MCPC INC Total	\$ 21,134.99
MEAD WEST VACO Total	\$ 41,958.00
MECKLER BULGER & TILSON LLP Total	\$ 3,153.88
MEGAPATH INC Total	\$ 9,742.95
MENARDS Total	\$ 2,669.66
MENDEZ JOSE CONSTRUCTION Total	\$ 32,605.00
MERCADO ROBERT Total	\$ 15,000.00
MERIDIAN CONSTRUCTION CO INC Total	\$ 47,513.35
MERIT EMPLOYMENT ASSESSM'T INC Total	\$ 6,832.50
MERLINS MUFFLER & BRAKE INC Total	\$ 5,688.98
METEORLOGIX Total	\$ 4,230.34
METRO PROFESSIONAL PRODUCTS Total	\$ 5,357.37
METROPOLITAN PUMP CO Total	\$ 5,308.00
MID AMERICAN WATER OF WAUCONDA Total	\$ 26,860.52
MIDCO INC Total	\$ 9,684.13
MIDWAY EMERGENCY PHYSICIANS Total	\$ 5,235.00
MIDWEST HOSE & FITTINGS INC Total	\$ 15,177.28
MILLER CANFIELD PADDOCK & STON Total	\$ 12,500.00
MISSISSIPPI VALLEY PUMP Total	\$ 89,212.05
MOISIO GREGORY Total	\$ 9,874.55
MONROE TRUCK EQUIPMENT INC Total	\$ 15,778.83
MOTIVE PARTS COMPANY Total	\$ 4,847.65
MOTLEY WAYNE Total	\$ 6,503.92
MOTOROLA INC Total	\$ 4,448.31
MR HEATMIZER HEATING & COOLING Total	\$ 3,887.00
MS GOVERN Total	\$ 13,419.00
MUNICIPAL CODE CORP Total	\$ 12,045.81
MUNICIPAL EMERGENCY SERVICES Total	\$ 2,943.85
MW & ASSOCIATES LTD Total	\$ 3,809.75
MYERS & SONS INC., JIM Total	\$ 4,120.00
NAPA AUTO PARTS INC Total	\$ 11,443.85
NATHAN HARVEY A LAW OFFICES Total	\$ 5,505.00
NEENAH FOUNDRY CO Total	\$ 19,762.46
NETRIX LLC Total	\$ 22,018.50
NEW WORLD SYSTEMS INC Total	\$ 144,456.09

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
NEWMAN MICHAEL Total	\$ 11,961.84
NEWSOME EDITH Total	\$ 4,320.00
NEXTEL COMM - BUILDING DEPT Total	\$ 16,937.96
NEXTEL COMM - ENGINEERING Total	\$ 3,750.84
NEXTEL COMM - FINANCE Total	\$ 2,506.83
NEXTEL COMM - FIRE DEPT Total	\$ 14,777.32
NEXTEL COMM - IT DEPT Total	\$ 5,147.43
NEXTEL COMM - PLANNING & ZONE Total	\$ 4,195.44
NEXTEL COMM - POLICE DEPT PD Total	\$ 72,757.16
NEXTEL COMM - POLICE DEPT Total	\$ 6,752.95
NEXTEL COMM - PUBLIC WORKS Total	\$ 12,806.85
NEXTEL COMM - WATER PLANT Total	\$ 12,169.69
NEXTMEDIA OPERATING INC Total	\$ 5,000.00
NICASA Total	\$ 76,000.00
NORTH AMERICAN SALT Total	\$ 514,755.20
NORTH EAST MULTI REGIONAL INC Total	\$ 18,625.00
NORTH SHORE GAS Total	\$ 40,479.44
NORTH SHORE PRINTERS INC Total	\$ 22,669.00
NORTH SHORE SANITARY DISTRICT Total	\$ 69,008.12
NORTHEASTERN IL REGIONAL CRIME Total	\$ 114,634.27
NORTHERN ILL MACK INC Total	\$ 23,620.31
NORTHERN ILL POLICE ALARM SYST Total	\$ 10,221.11
NORTHERN ILL SURVEY & ENG CO Total	\$ 10,072.50
NORTHERN LAKE YMCA Total	\$ 63,408.59
NORTHWESTERN UNIVERSITY Total	\$ 2,687.50
NOWAK J CONSTRUCTION CO INC Total	\$ 80,955.00
NYHART Total	\$ 9,000.00
O D B MUNICIPAL PRODUCTS Total	\$ 3,982.45
OFFICE PLUS OF LAKE COUNTY INC Total	\$ 101,118.27
OFFICEXPRESS Total	\$ 2,748.76
O'HERRON CO INC, RAY Total	\$ 10,354.62
OLDENBURG ACCOUNTANTS & ADVISO Total	\$ 3,950.00
OLEGNA MASONRY Total	\$ 3,972.00
OLSEN SAFETY EQUIPMENT Total	\$ 12,278.41
OLSON OIL CO INC Total	\$ 458,552.06
ORKIN EXTERMINATING INC Total	\$ 2,666.35
ORPHANS OF THE STORM Total	\$ 12,313.00
OWENS GROUP INC Total	\$ 1,180,367.00
P F PETTIBONE & CO Total	\$ 9,024.63
PADS CRISIS SERVICES INC Total	\$ 10,043.00
p-AFSCME UNION Total	\$ 42,737.57
PARADISE ARTISTS INC Total	\$ 5,000.00

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
PARAGON RESTAURANT Total	\$ 11,271.50
PATTEN TRACTOR & EQUIP CO INC Total	\$ 6,378.50
PAULSEN'S COMMERCIAL TRUCK Total	\$ 13,268.91
p-BOSTON MUTUAL LIFE INSURANCE Total	\$ 43,488.34
p-CITY OF WAUKEGAN CENTRAL SER Total	\$ 2,920.00
p-CREDIT UNION Total	\$ 1,216,406.96
PENN CAMERA Total	\$ 3,879.70
PEPSI AMERICAS Total	\$ 10,752.00
p-FIRE PENSION (ACTIVE EE'S) Total	\$ 855,876.04
p-FRATERNAL ORDER OF POLICE Total	\$ 48,179.49
p-INTL ASSN OF FF (IAFF DUES) Total	\$ 110,436.66
PIONEER MANAGEMENT SYSTEMS Total	\$ 10,301.64
PIPER PLASTICS INC Total	\$ 3,050.00
PITNEY BOWES INC Total	\$ 8,592.62
p-LOWERY & ASSOCIATES LLC Total	\$ 5,612.10
p-MICHAEL DIMAND Total	\$ 6,022.64
p-NCPERS GROUP LIFE INS 3396 Total	\$ 7,720.00
p-NWANKPA, DAPHNE B CHILD SUPP Total	\$ 5,040.10
POLYDYNE INC Total	\$ 5,179.50
POMP'S TIRE SERVICE INC Total	\$ 6,882.49
PORTER LEE CORP Total	\$ 2,545.00
POSTAGE BY PHONE Total	\$ 36,000.00
POWER EQUIPMENT LEASING CO Total	\$ 2,997.36
p-POLICE BENEVOLENT LABOR COMM Total	\$ 48,225.62
p-POLICE PENSION (active ee's) Total	\$ 1,172,873.05
p-PRE PAID LEGAL SERVICES INC Total	\$ 33,291.74
p-PUTNAM COLLEGE ADVANTAGE Total	\$ 5,850.00
PRAIRIE STATE LEGAL SERVICES Total	\$ 5,000.00
PRIORITY DISPATCH Total	\$ 2,794.00
PRISTINE WATER SOLUTIONS Total	\$ 59,862.00
PRODUCTION POWER SYSTEMS INC Total	\$ 4,395.50
PROMETRIC INC Total	\$ 3,195.00
PRO-TECH SECURITY SALES Total	\$ 8,636.00
p-SEIU DISTRICT 925 UNION Total	\$ 29,039.84
p-STEARN'S, GLENN TRUSTEE Total	\$ 15,915.76
p-WAUKEGAN SERGEANTS ASSOC Total	\$ 9,301.24
p-WSCTF PIN 916402 Total	\$ 11,036.22
QUALITY WORKS CONSTRUCTION INC Total	\$ 13,761.60
R G SMITH EQUIPMENT CO Total	\$ 5,354.27
RARE EARTH Total	\$ 5,000.00
RDE CONSULTING Total	\$ 5,900.00
RECALL TOTAL INFORMATION SVC Total	\$ 5,292.41

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
REHRIG PACIFIC COMPANY Total	\$ 3,500.00
RESOURCE MANAGEMENT ASSOCIATES Total	\$ 12,885.26
RICMAR INDUSTRIES INC Total	\$ 10,652.04
RIDGE RIVER FARM Total	\$ 22,165.00
RIVERA RAFAEL Total	\$ 5,220.00
RIVER'S BEND ENGINEERING Total	\$ 41,978.96
RMS TECHNOLOGY SOLUTIONS LLC Total	\$ 35,800.00
ROBINSON HEATING & COOLING INC Total	\$ 5,231.80
ROPE INC Total	\$ 5,000.00
RSM MCGLADREY Total	\$ 20,000.00
RUSH POWER SYSTEMS LLC Total	\$ 10,814.69
RYDIN SIGN AND DECAL CO INC Total	\$ 14,002.10
SABONJIAN ROBERT G Total	\$ 15,375.00
SAM'S CLUB DIRECT Total	\$ 6,481.60
SCHAEFFER MFG CO Total	\$ 4,196.20
SCHIFF GORMAN & KRKLJES Total	\$ 5,145.22
SCHMIDT REAL ESTATE Total	\$ 5,775.00
SCHRAMER & CO., RAY Total	\$ 6,950.40
SCHWAB PLUMBING INC, ROGER J Total	\$ 9,354.40
SDC WAUKEGAN VENTURE LLC Total	\$ 38,561.10
SECRETARY OF STATE Total	\$ 5,892.00
SENIORS CHOICE Total	\$ 20,034.45
SER JOBS FOR PROGRESS INC Total	\$ 10,000.00
SERVICE EXPRESS Total	\$ 31,563.23
SEYFARTH SHAW Total	\$ 492,470.46
SHEPARD CHEVROLET INC Total	\$ 5,093.61
SHETH HEMANT Total	\$ 6,000.00
SIGNS AND BLANKS INC Total	\$ 2,706.45
SIMPSON M E INC Total	\$ 28,487.50
SIRCHIE FINGERPRINT LABS INC Total	\$ 24,975.00
SMITH & LALUZERNE LTD Total	\$ 36,495.16
SMITH ECOLOGICAL SYSTEM Total	\$ 4,528.80
SONI & ASSOCIATES Total	\$ 23,050.00
SPEER FINANCIAL INC Total	\$ 13,108.25
SPRING BLUFF INDUSTRIES INC Total	\$ 4,950.00
STANDARD EQUIPMENT CO Total	\$ 21,305.92
STANDARD INSURANCE COMPANY * Total	\$ 11,157.69
STANDARD REGISTER CORP Total	\$ 4,981.18
STARLIGHT MEDICAL INC Total	\$ 7,740.41
STATE OF ILLINOIS TREASURER Total	\$ 17,570.15
STEINER ELECTRIC CO Total	\$ 4,364.20
STREICHERS Total	\$ 22,867.96

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
SUBURBAN CHICAGO NEWSPAPERS AD Total	\$ 7,122.33
SUN TIMES MEDIA Total	\$ 4,086.40
SUNTRUST Total	\$ 61,959.28
SUPERMIX Total	\$ 131,938.79
SWANSON MARTIN & BELL LLP Total	\$ 4,410.00
T & R TREE CLEARING Total	\$ 8,945.00
TAPCO TRAFFIC & PARKING CONTRO Total	\$ 3,199.42
TASER INTERNATIONAL Total	\$ 8,793.76
TELVENT DTN INC Total	\$ 3,885.00
TENPAS , LARRY Total	\$ 4,524.79
TENTS 4 EVENTS LLC Total	\$ 2,912.50
THE FERGUSON GROUP LLC Total	\$ 12,500.00
THELEN SAND & GRAVEL INC Total	\$ 6,014.88
THIRD MILLENNIUM Total	\$ 61,068.89
THOMPSON ELEVATOR INSP SVC INC Total	\$ 31,751.00
TOKAY SOFTWARE Total	\$ 3,570.00
TOPS IN DOG TRAINING INC Total	\$ 14,507.93
TOTAL PARKING SOLUTIONS INC Total	\$ 2,920.00
TRANSMISSION SOLUTIONS Total	\$ 26,120.00
TRANSWORLD SYSTEMS INC Total	\$ 31,999.50
TREASURER OF LAKE COUNTY Total	\$ 6,007.50
TREASURER STATE OF ILLINOIS Total	\$ 51,000.00
TREDOC TIRE SERVICE Total	\$ 43,753.90
TRUGREEN INC Total	\$ 5,779.12
TWIN CITY AUTO PARTS INC Total	\$ 7,513.29
U S CONFERENCE OF MAYORS INC Total	\$ 5,269.00
U S DEPT OF ENERGY Total	\$ 30,000.00
U S POSTMASTER PERMIT #1592 Total	\$ 11,700.00
UNION PACIFIC RAILROAD CO INC Total	\$ 13,401.67
UNITED PARCEL SERVICE INC Total	\$ 3,229.36
URBAN MUSLIM MINORITY ALLIANCE Total	\$ 5,000.00
US ALUMINATE CO Total	\$ 3,381.10
US BANK NATIONAL ASSN INC Total	\$ 7,331.26
USA BLUE BOOK Total	\$ 7,770.09
USA MOBILITY WIRELESS INC Total	\$ 18,741.25
USALCO Total	\$ 52,901.38
VAHL REPORTING SERVICE Total	\$ 3,506.15
VAREBROOK THOMAS Total	\$ 3,563.12
VASQUEZ JOAN Total	\$ 13,128.25
VEOLIA ES SOLID WASTE MIDWEST Total	\$ 4,355,915.13
VERIZON WIRELESS Total	\$ 59,647.15
VILLAGE OF GURNEE Total	\$ 6,200.07

CITY OF WAUKEGAN
 ACCOUNTS PAYABLE
 FISCAL YEAR 2010

VENDOR NAME	AMOUNT
VISTA CORPORATION HEALTH Total	\$ 29,061.00
VISTA HEALTH - WEST Total	\$ 5,425.90
VISTA IMAGING ASSOC Total	\$ 3,888.00
VISTA MEDICAL CENTER EAST Total	\$ 20,938.53
VISTA MEDICAL CENTER Total	\$ 9,227.49
VISU SEWER CLEAN & SEAL INC Total	\$ 3,440.00
WASTE MANAGEMENT Total	\$ 6,235.14
WATER PRODUCTS OF AURORA INC Total	\$ 7,616.53
WATER RESOURCES INC Total	\$ 37,784.25
WATER WELL SOLUTIONS SERVICE Total	\$ 12,086.00
WATSON SYSTEMS INC Total	\$ 7,036.76
WAUKEGAN BUSINESS ASSOCIATION Total	\$ 25,000.00
WAUKEGAN CITY - BUILDING Total	\$ 70,783.13
WAUKEGAN CITY - EE BENEFIT 680 Total	\$ 201,127.73
WAUKEGAN CITY - GENERAL FUND Total	\$ 113,280.25
WAUKEGAN CITY - INSURANCE DEPT Total	\$ 31,354.14
WAUKEGAN CITY - REFUND ACCT Total	\$ 6,605.74
WAUKEGAN CITY - SAFETY & RISK Total	\$ 4,841,330.80
WAUKEGAN CITY - SPECIAL INVEST Total	\$ 21,900.00
WAUKEGAN CITY - WATER BILLING Total	\$ 19,406.45
WAUKEGAN MAIN STREET Total	\$ 41,000.00
WAUKEGAN PUBLIC LIBRARY Total	\$ 2,721.75
WAUKEGAN PUBLIC SCHOOL DIST 60 Total	\$ 70,600.00
WAUKEGAN SAFE & LOCK LTD INC Total	\$ 6,078.95
WAUKEGAN TIRE CORP Total	\$ 11,254.22
WAUKEGAN TOWNSHIP C A R E Total	\$ 18,000.00
WELLS FARGO FINANCIAL LEASING Total	\$ 2,673.00
WESTIN ENGINEERING Total	\$ 10,134.19
WHITE HOWARD & ASSOCIATES INC Total	\$ 43,424.00
WHOLESALE DIRECT INC Total	\$ 10,643.62
WIRF'S INDUSTRIES INC Total	\$ 3,813.22
WOODSTOCK HARLEY-DAVIDSON Total	\$ 7,670.95
XEROX DIRECT Total	\$ 2,765.17
YEOMAN CREEK RI/FS TRUST FUND Total	\$ 512,925.00
YOUTH CONSERVATION CORP Total	\$ 6,775.00
YOUTHBUILD LAKE COUNTY Total	\$ 10,000.00
YWCA OF LAKE COUNTY Total	\$ 5,000.00
ZACHARIAS SEXUAL ABUSE CENTER Total	\$ 7,250.01
ALL VENDORS LESS THAN \$2,500 Total	\$ 523,539.30
GRAND TOTAL	\$43,661,604.57