



100 N. MLK Jr. Ave. - Waukegan, IL 60085  
☎847-599-2500 - [www.waukeganil.gov](http://www.waukeganil.gov)

# City of Waukegan

# Treasurer's Report

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May 1, 2013 – April 30, 2014

**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, 2013 and Ending April 30, 2014.

The following summary consists of receipts and disbursements of the City of Waukegan, Illinois, County of Lake.  
Dr. John R. Schwab-Treasurer

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS	TOTAL
TOTAL REVENUES	61,039,146	16,880,109	5,995	11,401,196	13,257,680	7,562,637	23,647,519	133,794,282
TOTAL EXPENDITURES	56,641,121	13,715,919	240,344	11,395,378	9,391,732	7,003,855	11,717,902	110,106,251
TRANSFERS IN	683,296	589,546	81,879	214,260	0	0	0	1,568,981
TRANSFERS OUT	(31,583)	(557,963)	(296,139)	0	(683,296)	0	0	(1,568,981)
Other long term Debt NET Increase	19,479	2,160		0	(410,125)			
(decrease) in Fund	5,069,217	3,197,933	(448,609)	220,078	2,772,527	558,782	11,929,617	23,688,031
Previous Year Fund Balance	24,523,778	8,090,779	736,524	3,180,069	64,321,758	-5,316,378	117,446,304	212,982,834
Current Year Ending Fund Balance	29,592,995	11,288,712	287,915	3,400,147	67,094,285	-4,757,596	129,375,921	236,670,865

**Summary of Source of Receipts:**

Local Taxes	56,201,511.00
Intergovernmental	
Receipts & Grants	29,698,894.00
Licenses and Permits	4,444,709.00
Fines and Forfeitures	3,029,586.00
Charges for Services &	
Miscellaneous	28,636,818.00
Interest	11,782,764.00

**City of Waukegan  
Compensation Summary Fiscal Year 2014**

**Under \$25,000.00**

BAUMGARTNER, GERALD  
BESHEL, WENDY  
BIEGAY, KERRY J  
BOOTH, ALLEN  
DONNAN, THOMAS  
FARBO, JOSHUA  
FIGUEROA, M SUSANA  
FRANCIS, WALSTONE  
GARDELLA, JAMES  
GAYTAN, ARTURO  
HANNA, NICHOLAS  
HANSEN, MATTHEW  
JORDAN, MARCUS  
KONCAN JR., THOMAS  
LESNJAK-WENZEL, ERIKA  
MANLEY, AMBER  
MARLOWE, INGRID  
MARTINEZ, NADINE  
MCPHEE, STEVEN  
MCSHANE, LAWRENCE  
MOON, LANCE  
PEARSON, LAURA  
PFEFFER, JAMIE  
PLASCENCIA, EPIGMENIO  
QUIJANO JR., MANUEL  
REINHARDT, KATHRYN  
RIVERA, ENNEDY  
ROBLES-ROLSTON, IVAN  
SABONJIAN, ROBERT  
SANDERS, EUNICE  
SCHAEFER, DAVID  
SCHWAB, JOHN  
SPORNA, JAKUB  
STANKEVICIUS, GYTIS  
TORRES, MIGUEL  
WEBB, BRIAN  
YARZA, WEDNESDAY

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

AGOS, MICHAEL  
ALLEN, JACOB  
ALMAZAN, FANNY  
ALONZO, AARON

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

AMBROSE, BRANDON  
BEACH, JUSTIN  
BEADLING, HAROLD  
BEHNE, BRIAN  
CARTER, ROSEMARY  
CELESNIK, DAVID  
CRUMP, LATODD  
CUNNINGHAM JR, SAMUEL  
DIAZ, ANA  
FLEMING, MATTHEW  
GALLOWAY, JACQUELINE  
GATES, VICTORIA  
GRANA, DIANNE  
GUZMAN, ROSEL  
HERNANDEZ, HERIBERTO  
HUGHES, JULIE  
JABLONOWSKI, MICHAEL  
JENNINGS, ANDREW  
JONES, DARYL  
JONES, SHAKIRA  
JOY, SHELBY  
KAY, KAREN  
KENNEDY, MICHAEL  
KORNFEIND, GREGORY  
KURCZ, BARRY  
LAU, JASON  
MAROCCO, BARBARA  
MAY, LISA  
MCBRIDE, LORI  
MOISIO, GREGORY  
MUELLER, THE ESTATE OF JASON  
MUNDA, CAROL  
NEWSOME, EDITH  
ONA, RUTH  
PEREA, CRUZ  
PETERSEN, BETTY  
REYES, MIGDALIA  
RIVERA JR, RAFAEL  
RIVERA, MIGUEL  
RUIZ, CARLOS  
SERAFIN, EDWARD  
SHAW, HEATHER  
SNOWDEN, DEBORAH  
SOTO, SARAI  
TENPAS, LAWRENCE

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

TESSMANN, MATTHEW  
THOMPSON, EDWARD  
TRUJILLO, ELIZABETH  
VALKO, WILLIAM M  
VANDENBROUCKE, SCOTT  
VAZQUEZ, ELIZABETH  
WRIGHT, DANNY

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

ADAMIAK, JULIA  
AGUILAR, LUIS  
ALBA GALVAN, J  
ALBA, FRANCISCO  
ALBINO, EDGAR  
ALBINO, HECTOR  
ARCHIBALD, JERRY  
ARENAS, JAVIER  
ASARO, DUSTIN  
AVALOS, MARY  
BATZ, LYN  
BERGQUIST, MICHAEL  
BERRIOS, JOSE A  
BETHKE, DAVID  
BORJON, MARIA  
BUTLER, TYSLY  
CACCAMO, JAMES  
CALIENDO, ANGELO  
CAVANAUGH, MICHAEL  
CHARLTON, SHARON  
CHRISTIANSON, DENISE  
CISNEROS, SALVADOR  
CISNEROS, SHANNON  
CORDERO, LEVY  
COUVALL, ANTHONY  
CRAIGEN, ALVIN  
CROWLEY, KEVIN  
CRUZ, DANIEL  
DAY, ROBERT  
DOMINGUEZ, ANTONIO  
DRASLER, MICHAEL  
DURKIN, WILLIAM  
ELLIOT, SUSAN LYNN  
EVANS, EDDIE  
FIGUEROA, JOSE  
FORTIN, MARK

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

FRAGASSI, MARK  
FUERST, EDWARD C  
FURLOW, SHAMIKIA  
GALLEGOS, MARIA  
GARLAND, LARAESA  
GATTONE, VANCE  
GRANA, MEGAN  
GRIFO, WILLIAM  
GRUDE, CHRISTIAN  
GURGANUS, JOHN  
HAKEEM, BRANDI  
HAMILTON, LAURA  
HARRIS, MARSHALL  
HEDIEN, LAURA  
HENRIQUEZ, JOSE  
HERNANDEZ, DAVID  
HICKS, OCTAVIUS  
HUMMEL, DANIEL  
JAMISON, JAMES  
JAUHAINEN, WILLIAM  
JENKINS, ALONZO  
JERDEE, MARY KAY  
JOHNSON, EDWARD  
JOHNSON, MICHAEL  
JOHNSTON, DIANE  
JONES, DOUGLAS  
JONES, TAMEIKA  
KENNEDY, BRUCE  
KOLING, RHONDA M  
KUMAR, REBECCA  
LATZ, BRIAN  
LEBEN, KENNETH  
LENZ, ELENA  
LINK, KELLY  
LOPEZ, OSVALDO  
LYTLE, KEVIN  
MAGNUSON, DAVID  
MARION, NORMAN  
MARQUEZ, ELIZABETH  
MAYFIELD, DALLAS  
MAYS, BARRETT  
MCDONALD, ROBERT  
MCINTYRE, JASON  
MILLER, SCOTT MADISON  
MONTEMAYOR, ANGELICA

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

MORDINI, BRADLEY

NAHF, BLAKE

NEGRON, ANGELO

NEVAREZ, EFRAIN

NEVAREZ, OSWALDO

NGUYEN, LUAN

O'DONOGHUE, PATRICK

OLSON, RANDY

PANTOJA, MARIA

PEDDICORD, STEVE

PEETE, JOHN M

PELLEGRINO, MICHAEL

PETERSEN, RAY

PRATT, KATHLEEN

PULLEN, JAMES

PURTELL, MICHAEL

RAMIREZ, DAWN

RAVY GARZA, NICOLE

REPP, KEITH R

REYES, MICHAEL

RICCHIO, MICHAEL

RILEY, J

RIOS, HIRAM

RIPPENTROP, AARON

RIVERA, EDGAR

ROBISON, DAVID

SABOURIN, STEVEN

SALGADO, EDUARDO

SANTIAGO, CARMEN

SANTIAGO, DEBRA

SELLERS, MICHAEL

SHCHEKIN, ALEKSANDER

SIMONCELLI, JOHN

SMITH, ADAM JUSTIN

SMITH, THOMAS

STEEGE, BRIAN

TOMPKINS, PATRICK

TORRES, MARIA

UGALDE, GEORGE

VALENTINE, JONATHAN

VOINOVICH, MICHAEL

WARSHIP, TORREY

WASHINGTON, DAMON

WHITE, BEATRICE

WOLFE, NEIL

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

WRIGHT, JAMES C

YANCY, TONIA

YOUNG, DANIEL L

ZACKERY, MARCUS

ZENONI II., MICHAEL

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

ALEXANDER, ARMANDO

ALLBEE, CHRISTOPHER

AMANN, JOSHUA

BABB, J

BAKKE, ERIC

BANDEL, BRIAN

BARBOSA, SEAN

BAYSINGER, JOSEPH

BENNETT, DANNY

BIEGAY, ANGELA

BJORING, LYLE

BORDONARO, DANIEL

BROWN, DANIEL

BROWN, JEREMY

BUESO, KEVIN

BYRD, DANIEL

CALABRESE, JOHN

CANCINO, ADRIANA

CANCINO, ALFONSO

CAPPELLUTI, DOMENIC

CARDENAS, ENRIQUE

CARRIER, JOHN

CARSTENS, SCOTT

CASPER, TED

CELESNIK, RONALD

CLASEN, THOMAS

DAVIS, STEVEN

DAWSON, PAUL F

DEBAUFER, DAVID

DEBAUFER, MARGARETANN

DELONCKER, WAYNE

DEROSE, MARK

DIAZ JR., RENE

DINICOLA, JONATHAN

DIXON, GERALD

DOMINOWSKI, BRENT

DRISCOLL, STEPHEN

FALOTICO, BRIAN



**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

FERGUSON, CHRISTOPHER

FLORES, ARTURO I

FONTANILLA, RAYMOND

FREEMAN JR, DAVID

FUDGE, MICHAEL

GALLAGHER, MICHAEL

GALLEGOS, GINA

GARCIA, CESAR

GARLAND, CHRIS

GARZA, IRMA

GONWA, CHAD

GORDON, KELLY

GRABERT II., BARRY

GRUBA, HENRY V

HAKEEM, BILAL

HARVEY, ROBERT

HARWOOD, MARK

HAWBAKER, BETH

HAWBAKER, BRIAN

HEIDLER, EDWARD

HEIDLER, MICHAEL

HEINTZ, KEVIN

HIRD, PHILIP

HODO, MARVIN

HUTCHISON, ROBERT

IHLEN, PETER

IVES, TIMOTHY

JACKSON, MARCUS

JACOBI, BRIAN

JASSO, BRILLIASO

JASTROM, JOHN R

JIMENEZ, JOHNNY

JOHNSON, EARLE

JOHNSON, JUSTIN

JOSEPH, MICHAEL

KATRALIS, IRENE

KIDD, KEITH

KING, CHRISTOPHER

KIRBY, JAMES

KOCH, JEFFREY

KOHNKE, CHRIS

KOLAR, MARK

KONCKI, RYAN

KRUSE, JOHN

KUBLANK, DANIEL

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

LACOUR, MARIA  
LARSON, TRAVIS  
LAWRENCE, CHAD  
LEUSCH, MIKE LYNN  
LOPEZ, SANTIAGO  
LOYAL, BARRY R  
LYNCH, TROY  
LYONS, PETER  
MARION, DAVID  
MARKS, BRIAN  
MAROCCO, JOSEPH  
MARTINSON, DAVID  
MASCHEK, BRIAN  
MAYFIELD, KENNETH  
MCCARTHY, THOMAS  
MCCLINTON, DAMIEN  
MCGRAIN, TIMOTHY  
MCGUIRE, MARK  
MCKNIGHT III., FELLIE  
MERCADO-TORRES, DAVID  
MONK, DONNA V  
MOSS, ELIZABETH  
MOUNT, JACOB  
MUDRAK, STEVEN  
NEEDHAM, PATRICK  
NEWMAN, LAINIE  
NGUYEN, NGHIA THE  
NIEVES, JOSE  
NORDGREN, JON ERIC  
NORTON, PATRICK  
NOYER, MICHAEL  
O'LEAR, JAMES  
OLSON, NEAL  
PAFF, DAVID  
PAISER, GREGG  
PAULSEN, ANTHONY  
PAULSEN, DONALD  
PAWLIK, MARK  
PEASE, MICHAEL  
PEREZ, CARLOS  
PERLEY, APRIL LYNN  
PIETRASZAK, MARK  
RAMOS, ALFONSO  
RAU, BRIAN  
REED, MICHAEL

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

REPEC, SCOTT  
RICE, PAUL  
RINALDI, RAYMOND  
ROBINS, EZELL G  
ROHLOFF, CHRISTOPHER  
ROSCHER, KENNETH  
RUSSELL, RICHARD  
RYNDERS, DUSTIN  
SANTIAGO, LOYDA  
SCHEJBAL, MICHAEL  
SCHLETZ, CHARLES  
SCHMIDT, ROBERT  
SCHMITZ, TODD  
SHAFFER, JOSEPH  
SHEAHAN, MATTHEW  
SHEPHERD, DANIEL  
SHIELDS, JUSTIN  
SKEWES, NATHAN  
SLADE, ADAM  
SQUIRES, GREGORY  
STOKES, ANITA  
SZOSTAK, JOHN  
SZUCHNICKI, MICHAEL  
TAYLOR, MICHAEL  
TEKAMPE, CINDY  
TEN PAS, LAWRENCE  
THOMAS, LAURALEA  
TORRES, ARTURO  
TORRES, JORGE  
TRAN, JOSHUA  
TZAVARAS, KONSTANTINE  
VALKO, ANDREW  
VAN HORN, RICHARD  
VANANROOY, MARTIN  
VAREBROOK, THOMAS  
VAZQUEZ, GERARDO  
VAZQUEZ, MARCO A  
VELA, ERIK TINO  
VERBRICK, JOEL  
VILLAFUERTE, ROLANDO  
VILLALOBOS, ALEJOS  
WARD, SCOTT  
WESTPHAL, JOAN  
WINTERCORN, MICHAEL  
WOLCZYK, MICHAEL

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

WOLWARK, JEFFREY

YANCEY, ESTATE OF ARTIS

ZAHN, GREGORY

ZNIDERSIC, GARY

ZUPEC, TODD M

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

AMARO, RIGOBERTO

ANDERSEN, BRIAN

BAKER, MALLORY

BEACH, ROBERT

BRADFIELD JR., BRIAN

BRIDGES, GEORGE

BUCKINGHAM, TIMOTHY

BUNTROCK, BRADLEY

BURKMAN, STEVEN

BURLESON, MATTHEW

CAMARATO, DOUGLAS

CANCINO, FRANCISCO

CHRISTENSEN, THOMAS

DECKER, GENE M

DREXLER, ROY

ERDAL, DAVID P

FERDINA, JEFFREY

FITZGERALD, EDWARD

FONG, JOHN

GOINS, MICHAEL

GRANGER, THOMAS

GRIMES, IRVIN

GRZEDA, JAROSLAW

GUTKE, JASON

GUZMAN, GABRIEL

HALL, MONTAGUE A

HERNANDEZ, JOSE LUIS

HOLLISTER, STEVEN

JACKSON, MARC

JONES, MICHAEL

JOSEPH, ANTHONY

JUREK, JOSEPH

KARLSTRAND, RODNEY

KISCHER, NOELLE

KREPPEIN, JOSEPH

LAMANNA, KEITH

LANGLAIS, BRANDON

LENZI, STEVEN G

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

LEONARD, JAMES

LONG, JACK

LOPEZ, FRANCISCO

LUKA, KRISTIN NICOLE

LYONS, ERIC

MAHONEY, DAVID

MANDRO, MICHAEL

MCCORMICK, MARK

MCGURN, TIMOTHY

MOTLEY, DAVID WAYNE

MULLEN, BRIAN

NEAL, CRAIG

NEEDHAM, TIMOTHY

OROZCO, ANDREW

PITON, KENNETH

PRINDIVILLE, SCOT

QUINN, MICHAEL

RIGNEY, DAVID

ROBERTS, DAVID M

ROUSH, DEVIN

SCHMIDT, JOHN

SCHOLLE, C

SLIOZIS, MICHAEL

SOLER, ANTHONY

SPIEWAK, JOHN

SRICHARMORN, PRACHAYA

STEVENSON, MARK

STICKELS, BRETT

SUMMERS, DREW

SWITALSKI, JOHN

TAPIA, JAY M

THOMAS, SCOTT

TOMLIN, RUSSELL

ULLOA, ANDREW

VALKO, GEORGE

VANHOOGEN, DANIEL

WALKER, WILLIAM

WELCH, JEFFREY

WHITE, ANDREW

ZELENZ, THOMAS

ZUPEC, KEITH

**\$125,000.00 and over**

AGALIANOS, ELIAS

CHASTAIN, SCOTT

**City of Waukegan**

**Compensation Summary Fiscal Year 2014**

FARRELL, RICCO K

FLORIP, JOSEPH

GREATHOUSE, DANIEL

HAGERTY, THOMAS

KELLY, CORY L

KERKORIAN, ROBERT

MARTIN, STEPHEN

MOTLEY, WAYNE

NAVARRO, EDGARDO

OLIVER, JONATHAN

SMIGIELSKI, TINA

WALLES, WAYNE MICHAEL

City of Waukegan  
Accounts Payable  
Fiscal Year 2014

Vendor Name	Amount
121 ELEVATOR INCORPORATED	\$ 660.00
A SAFE PLACE	\$ 8,000.00
AARON MCGEE	\$ 299.34
ABBOTT LABORATORIES	\$ 320.00
ABC CLEANER	\$ 320.00
ABELARDO DIAZ	\$ 20.02
ABSOLUTE PLUMBING	\$ 1,131.62
ACCESS INFORMATION MANAGEMENT	\$ 2,416.33
ACCOUNTING PRINCIPALS	\$ 25,979.87
ACE COFFEE BAR INC	\$ 716.29
ACE HARDWARE CORP	\$ 9,501.10
ACE HARDWARE OF WAUKEGAN NORTH	\$ 20,900.34
ACE RADIATOR INC	\$ 17,194.40
ACME BRICK & SUPPLY CO INC	\$ 505.25
ADELA RAMALES	\$ 41.10
ADERILYN OWENS-LEE	\$ 29.17
ADH	\$ 190.00
ADT	\$ 100.00
ADT SECURITY SYSTEMS	\$ 106.08
ADVANCE MARKING SYSTEMS	\$ 107.97
ADVANCED DISPOSAL SERVICES	\$ 5,563,523.79
ADVANCED WASTE SERVICES INC	\$ 37,693.60
ADVANTAGE BUNDLING SP LLC	\$ 3,984.01
ADVANTAGE VALET PARKING, INC	\$ 20,808.80
ADVOCATE OCCUPATIONAL HEALTH	\$ 1,059.00
AETNA INC	\$ 457.42
AFFILIATED COMPUTER SERVICES	\$ 3,483.00
AFIX TECHNOLOGIES	\$ 5,550.00
AFLAC INC	\$ 149,118.75
AFTERMATH INC	\$ 1,925.00
AGSCO CORPORATION	\$ 345.60
AIR CON REFRIG & HEATING INC	\$ 43,158.70
AIR FILTER ENGINEERS INC	\$ 478.00
AIR ONE EQUIPMENT INC	\$ 52,191.40
AIRGAS NORTH CENTRAL--WAUKEGAN	\$ 2,558.07
ALAINA BELL	\$ 57.15
ALEXANDER CHEMICAL CORP	\$ 13,854.00
ALEXANDRE COTARD	\$ 42.79
ALFONSO ALVAREZ	\$ 46.99
ALL PRODUCTS AUTOMOTIVE INC	\$ 3,984.97
ALL STAR CAR WASH	\$ 1,115.00

City of Waukegan  
Accounts Payable  
Fiscal Year 2014

Vendor Name	Amount
ALLDATA LLC	\$ 1,500.00
ALLERAIR INDUSTRIES INC.	\$ 1,516.96
ALLIED 100 LLC	\$ 46.99
ALMA REBULLAR	\$ 24.91
ALPHA AUTO GLASS	\$ 90.00
AMALGAMATED BANK OF CHICAGO	\$ 219,301.55
AMB SHEETMETAL	\$ 50.00
AMBUJ PALIWAL	\$ 45.00
AMERICAN DEMOLITION CORP	\$ 871.00
AMERICAN FAMILY INSURANCE CO	\$ 240.71
AMERICAN GASES CORP	\$ 6,361.35
AMERICAN OUTFITTERS	\$ 6,027.78
AMERICAN PUBLIC WORKS ASSN	\$ 562.00
AMERICAN SAFETY & HEALTH PROMO	\$ 880.00
AMERICAN TRAFFIC SAFETY MATERI	\$ 2,302.52
AMERICAN WATER WORKS ASSN INC	\$ 158.00
AMERIGAS	\$ 1,225.75
AMIRA ALI	\$ 62.29
ANA LEON	\$ 54.86
ANALYSTS INC	\$ 32.00
ANCEL GLINK DIAMOND BUSH DICIA	\$ 135,556.03
ANCHORTEX COPORATION INC.	\$ 633.98
ANDERSON PEST CONTROL	\$ 4,018.30
ANDERSON PUMP SERVICE INC	\$ 3,425.50
ANDRES MEDICAL BILLING LTD	\$ 75,270.74
ANDREY ILIEV	\$ 166.42
ANDY'S TRUCK & EQUIPMENT CO.	\$ 300.00
ANGEL GONZALEZ	\$ 2.56
ANN ROSS	\$ 106.02
ANNA OSORNIO	\$ 24.91
ANTELMO JIMENEZ	\$ 51.77
ANTHONY D. KURT JR.	\$ 79.32
APRIL BUILDING SERVICE, INC	\$ 2,495.00
AQUA-PURE WATER CONDITIONING	\$ 47.50
AQUIA RAMEY	\$ 15.02
ARBITRAGE GROUP INC	\$ 4,000.00
ARFF WORKING GROUP	\$ 95.00
ARIANA CARTER	\$ 29.38
ARIES FILTER WORKS	\$ 522.09
ARMANDO ZAVALA	\$ 18.85
ARTSPACE PROJECTS INC	\$ 13,267.33



City of Waukegan  
Accounts Payable  
Fiscal Year 2014

Vendor Name	Amount
ARTSPACE PROJECTS, INC.	\$ 148,497.00
ASCAP AUTHORS & PUBLISHERS	\$ 791.00
ASPEN VALLEY LANDSCAPE SUPPLY	\$ 584.34
ASSN OF PUBLIC-SAFETY COMM	\$ 552.00
ASSOCIATED TECHNICAL SERVICES	\$ 6,877.25
AT&T	\$ 9,580.09
AT&T * *911 ACCTS ONLY***	\$ 82,367.03
AT&T GLOBAL SERV*911 ONLY*	\$ 18,885.00
AT&T GLOBAL SERVICES INC	\$ 40,463.67
AT&T LONG DISTANCE	\$ 226.45
AT&T MOBILITY	\$ 4,151.16
ATR TRANSMISSION REMANUFACT.	\$ 2,900.00
AUTOZONE INC	\$ 6,744.00
AVALON PETROLEUM CO	\$ 508,069.58
AWARD CONCEPTS INC	\$ 1,564.68
AZTEC FENCE CO	\$ 2,217.10
AZUCENA VILLARREAL	\$ 209.57
B C AUTOMOTIVE INC	\$ 585.00
B.P ESTATES	\$ 61.74
BADGER METER INC	\$ 60,484.73
BAIRD & WARNER	\$ 10.00
BAKER AND SON CO INC, PETER	\$ 166,654.93
BAKER TILLY VIRCHOW KRAUSE LLP	\$ 69,500.00
BANK OF THE WEST	\$ 105,892.14
BATH FITTER	\$ 6,445.00
BATTERIES PLUS LLC	\$ 65.98
BAXTER & WOODMAN INC	\$ 179,093.14
BBQ KOREA CHICAGO, INC	\$ 250.00
BE WELL FITNESS	\$ 516.00
BEACH PARK ANIMAL HOSPITAL INC	\$ 6,071.08
BEARING HEADQUARTERS CO	\$ 22.54
BEATRIZ A. SILVA	\$ 103.47
BELEN CARRENO	\$ 50.59
BELL FUELS INC	\$ 214,583.88
BELSKI ELECTRIC	\$ 17,220.00
BELVIDERE ASSOCIATES LLC	\$ 608.97
BELVIDERE AUTO BODY INC	\$ 28,136.48
BENEFIT ADMINISTRATIVE SYSTEMS	\$ 5,580.00
BENISTAR ACCT 11022	\$ 448,942.34
BENISTAR ACCT 19001	\$ 1,229,137.94
BENITO GOMEZ	\$ 75.00

City of Waukegan  
Accounts Payable  
Fiscal Year 2014

Vendor Name	Amount
BENJAMIN MOORE PAINTS	\$ 220.35
BENTLEY SYSTEMS INC	\$ 6,617.00
BEVERLY MARION	\$ 51.23
BIANG WILLIAM	\$ 451.59
BIERIG, STEVEN	\$ 2,700.00
BIG ED'S BAR & GRILL	\$ 109.00
BIJU C. MANI	\$ 21.86
BILL'S AMERICAN CARPT SVC INC	\$ 688.74
BILLS TELEPHONE REPAIR	\$ 168.00
BIO-TRON, INC.	\$ 10,200.00
BLACK CHAMBER OF COMMERCE	\$ 5,000.00
BLACKBOARD CONNECT INC	\$ 39,157.13
BLT JV3 CHICAGO LLC	\$ 50.00
BLUE BOOK LAW ENFORCEMENT DIRE	\$ 42.95
BLUE CROSS BLUE SHIELD	\$ 6,634,352.13
BLUE CROSS BLUE SHIELD IL	\$ 470.61
BLUE LINE	\$ 894.00
BLUETARP FINANCIAL INC.	\$ 361.84
BMI	\$ 704.70
BOB & ANNES RESTAURANT	\$ 13.70
BODOLO LLC	\$ 3,750.00
BONNELL INDUSTRIES INC	\$ 1,352.24
BOTTOMLINE INNOVATORS II LLC	\$ 3,000.02
BOTTS WELDING & TRUCK SVC INC	\$ 275.00
BOUNDTREE MEDICAL LLC	\$ 19,716.18
BOYLE, FLAGG & SEAMAN, INC	\$ 75,000.00
BRAD'S PRINTING	\$ 2,630.17
BRANDENBURG INDUSTRIAL SVC.	\$ 716.00
BRENDA MAYERS	\$ 26.60
BRENDA RUDDICK	\$ 51.73
BRIAN KLASSMAN	\$ 131.44
BRIAN NEFF	\$ 2.46
BRIAN NIX	\$ 16.04
BRIDGET D. PALOMINO	\$ 80.02
BRK BRANDS INC	\$ 2,100.00
BROKER SAVANT INC.	\$ 720.00
BROWN EQUIPMENT	\$ 3,020.57
BUCK BROS	\$ 47.46
BUILDING & FIRE CODE ACADEMY	\$ 705.00
BUILDING 15	\$ 875.00
BULUS YAKUBU GALADIMA	\$ 68.44

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Vendor Name	Amount
BUREAU OF WEIGHTS & MEASURES	\$ 400.00
BURRIS EQUIPMENT CO INC	\$ 27,347.17
BUSHNELL INC.	\$ 262.66
CAL TECH SUPPLY INC	\$ 660.29
CALIFORNIA PEER SUPPORT ASSOC.	\$ 3,000.00
CALIFORNIA STATE DISBURSEMENT	\$ 2,817.20
CALL ONE	\$ 194,154.21
CAMPANELLA AND SONS INC	\$ 126,685.89
CAMPBELL PET COMPANY	\$ 166.06
CAPTAIN'S SECURITY CORP	\$ 39.00
CAR QUEST	\$ 3,303.20
CARDINAL TRACKING INC	\$ 10,767.76
CARL IOOS	\$ 75.00
CARLOS CARILLO	\$ 38.85
CARLOS VARELAS	\$ 42.79
CAROL UDANY	\$ 55.88
CASA LAKE COUNTY INC	\$ 4,000.00
CASEY EQUIPMENT CO INC	\$ 80.00
CASEY'S AUTO BODY	\$ 12,625.82
CATHOLIC CHARITIES	\$ 5,000.00
CAYENTA	\$ 186,512.77
CCROC	\$ 200.00
CDO HS SERVING WAUKEGAN	\$ 104.93
CDS OFFICE TECHNOLOGIES	\$ 59,872.91
CDW GOVERNMENT INC	\$ 174,348.29
CECILIA KRATOHWIL	\$ 67.84
CELLEBRITE USA INC	\$ 10,584.00
CENTRAL ILL. TRUCKS INC.	\$ 9,073.97
CENTURY AUTO SPRINKLER CO INC	\$ 825.00
CERTIFIED FLEET SERVICES INC	\$ 6,646.17
CESAR ZARINANA	\$ 38.81
CHAMBER OF COMMERCE	\$ 2,200.00
CHARLES CAROTHERS	\$ 30.00
CHARLES MILLS	\$ 26.33
CHEMPACE CORPORATION	\$ 351.90
CHESTER ANDERSON	\$ 75.02
CHESTER ELECTRONIC SUPPLY CO	\$ 25.50
CHICAGO COMMUNICATIONS LLC	\$ 20,229.07
CHICAGO INTERNATIONAL TRUCKS	\$ 29,035.98
CHICAGO TITLE & TRUST	\$ 87.54
CHICAGO TITLE INSURANCE CO INC	\$ 1,180.00

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Vendor Name	Amount
CHILDREN'S ADVOCACY CNTR OF IL	\$ 225.00
CHILDRENS GARDEN DAYCARE	\$ 23.00
CHRIST CHURCH/ELDER CARE	\$ 5,000.00
CHRISTIAN OUTREACH OF LUTHERAN	\$ 5,000.00
CHRISTINA M. GRIDER	\$ 1.73
CHRISTOPHER BURKE ENGINEERING	\$ 7,000.00
CHRISTOPHER HAZUCHA	\$ 9.58
CHRISTOPHER L. SMITH	\$ 217.46
CHRISTY WILLIAMS	\$ 22.52
CIARA IBARRA	\$ 79.17
CIGNA PPO	\$ 452.09
CINDY J. GALON	\$ 4.85
CINDY JILES	\$ 33.85
CIRUS CONTROLS	\$ 1,278.19
CITRIX ONLINE	\$ 2,274.00
CITYTECH USA INC	\$ 390.00
CLARK BAIRD SMITH LLP	\$ 3,981.25
CLARK INTERIORS	\$ 7,493.00
CLARKE ENVIRONMENTAL MOSQUITO	\$ 63,100.00
CLASSIC KIA	\$ 170,499.16
CLASSIC TOYOTA	\$ 78.23
CLESEN ARTHUR INC	\$ 2,286.64
CLIFFORD PERRY	\$ 79.17
CLOSS TIRE & AUTO	\$ 2,323.75
CMS SAFETY INSTITUTE INC	\$ 51.63
COALITION LATINOS UNIDOS DE LC	\$ 75.00
CODE PLUMBING INC.	\$ 4,850.00
COLE-PARMER INSTRUMENT CO	\$ 465.16
COLIN O'HANLON	\$ 10.00
COLUMBIA PIPE & SUPPLY CO INC	\$ 606.02
COMCAST	\$ 12,452.85
COMED REAL ESTATE & FACILITIES	\$ 500.00
COMMITTEE TO ELECT W. MOTLEY	\$ 25.00
COMMONWEALTH EDISON	\$ 555,599.52
COMMUNICATION REVOLVING FUND	\$ 8,812.80
COMPUTERIZED FLEET ANALYSIS	\$ 2,995.00
COMTREAD INC.	\$ 2,580.00
CONCRETE SPECIALTIES KENOSHA	\$ 3,157.35
CONNIE SCHMIDT	\$ 60.28
CONSTELLATION	\$ 502,042.82
CONSUELO MONTEJANO	\$ 822.23

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Vendor Name	Amount
CONTECH-MSI CO.	\$ 638.32
COOPER-CITIWEST JV	\$ 757.83
COREY BRUSER	\$ 67.24
CORNERSTONE REALTY GROUP	\$ 100.00
CORONA SOFTWARE INC.	\$ 41,700.00
CORPORATION SAMCHEN	\$ 30.49
COURTYARD BY MARRIOTT WAUKEGAN	\$ 150.00
CPR NOW	\$ 1,160.00
CRANE PRO SERVICE INC	\$ 1,475.00
CREW INC	\$ 1,250.00
CRIME REPORTS	\$ 2,388.00
CRISTINA VACA MARTINEZ	\$ 80.02
CRITICAL REACH	\$ 785.00
CROWN POINTE TECHNOLOGIES, INC	\$ 5,627.00
CRSM WORK STUDY INC.	\$ 29,500.00
CRUCIAL TECHNOLOGY	\$ 3,520.82
CYBERNETICS	\$ 321.95
CYNTHIA STRONG	\$ 79.17
DAHME MECHANICAL	\$ 69,808.00
DAILY HERALD	\$ 390.00
DAILY LABORATORIES	\$ 125.00
DAMARIS ROMERO	\$ 15.97
DAN ZERBY	\$ 79.17
DANIEL GARCIA	\$ 80.02
DANIEL ROMANO	\$ 3,767.20
DAVE HENDRICKS	\$ 27.19
DAVID J. AXELROD & ASSOCIATES	\$ 4,043.74
DAVILA & ASSOCIATES LLC	\$ 50.00
DAVIS RICHARD	\$ 451.49
DAVIS, WANDA & DAWN	\$ 9.02
DAWN PENERGAST	\$ 20.02
DCG ROOFING SOLUTIONS INC.	\$ 2,395.00
DEBORAH GUICE	\$ 8.34
DEIGAN & ASSOCIATES, LLC	\$ 2,500.00
DELFS GARAGE INC	\$ 4,347.38
DELTA DENTAL OF ILLINOIS	\$ 22,665.52
DELTAMEDIA INTERNATIONAL INC	\$ 101.79
DELUXE CAR WASH INC	\$ 3,382.98
DENISE BAUMAN	\$ 212.85
DEPENDABLE FIRE EQUIPMENT INC	\$ 6,153.15
DEPT. OF VETERANS AFFAIRS	\$ 378.46

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Vendor Name	Amount
DERRICK VICTORIAN	\$ 72.52
DESIREE ANDERSON	\$ 48.10
DEVELOPMENT CONCEPTS INC	\$ 1,267.90
DEVIA EVANS	\$ 47.26
DEVON CHANCE	\$ 122.85
DEXTER WINN	\$ 65.04
DIAMOND BLADE WAREHOUSE	\$ 2,115.43
DIANA GALVAN	\$ 80.02
DILL-BROTHERS	\$ 1,684.45
DIRECTOR ILL. STATE POLICE	\$ 193,638.49
DIVE RESCUE INTERNATIONAL INC	\$ 1,563.35
DIVER, GRACH, QUADE & MASINI	\$ 29,155.75
DLR GROUP INC. (AN ILL. CORP)	\$ 15,963.75
DLT SOLUTIONS	\$ 239.00
DOJE'S FORENSIC SUPPLIES	\$ 111.35
DOLLAR DEPOT	\$ 66.04
DOMINQUE JOHNSON	\$ 40.00
DONALD JOHNSON	\$ 40.44
DONELL DEVOST	\$ 6.70
DONNA LEVY	\$ 47.23
DONNA WHITLINGTON	\$ 100.00
DONNELL DEVOST	\$ 25.72
DONNY BLANDON	\$ 76.60
DORNER PRODUCTS INC	\$ 1,692.57
DOROTHY SMITH	\$ 23.13
DOUBLE TREE BY HILTON	\$ 994.40
DREISILKER ELECTRIC MOTORS INC	\$ 2,825.60
DUNCAN PARKING TECHNOLOGIES	\$ 261.34
DUNNET BAY CONSTRUCTION	\$ 152,114.25
DYANA ROBINSON	\$ 33.85
E FILLIATE	\$ 313.68
EAGLE RIDGE APTS/JUPITER	\$ 381.62
EARNEST BURRUS	\$ 35.79
EAST JORDAN IRON WORKS INC	\$ 1,800.00
EAST JORDAN IRON WORKS INC.	\$ 34,868.87
EATON CORPORATION	\$ 10,035.00
ECO-CLEAN MAINTENANCE INC	\$ 75,816.31
EDEN CONSULTING GROUP	\$ 909.00
EDGAR CARDOVA	\$ 24.91
EDUARDO UVALLE	\$ 72.52
EDWARD GUERRA	\$ 10.00

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Vendor Name	Amount
EDWARD SIMS	\$ 38.32
EDWARD WONES	\$ 12.44
EJ EQUIPMENT	\$ 4,215.43
EL ANTOJITO BAKERY	\$ 441.32
EL-COR INDUSTRIES INC	\$ 10,909.37
ELIO IBARRA	\$ 13.02
ELITE K-9 INC	\$ 12,174.78
ELIZABETH TURNER	\$ 3.40
EMERGENCY MEDICAL PRODUCTS INC	\$ 374.50
EMERGING COMMUNITIES CORP.	\$ 20,000.00
ENCO	\$ 191.48
ENERGY GUARD GLASS TINTING	\$ 930.00
ENNIS PAINT INC	\$ 14,927.00
ENRIQUE BUSTAMANTE	\$ 95.15
ENTENMANN ROVIN CO INC	\$ 2,927.65
ENVIRONMENTAL RESOURCE ASSOC	\$ 648.01
ENVIRONMENTAL RESOURCES TRAIN	\$ 100.00
ERGOMETRICS & APPLIED PERSONEL	\$ 528.60
ERIC ESTEBAN	\$ 7.15
ERLA INC.	\$ 37.44
ERMELINDA PAUIG	\$ 80.02
ERNESTO DELGADO	\$ 24.91
ESRI INC	\$ 6,350.00
ESTELA ROCHA	\$ 106.88
EUFRACIA DELGADO	\$ 58.82
EVERARDO ROMERO	\$ 79.17
EVIE HAKEEM	\$ 45.00
EVLALIO MEZA	\$ 239.34
EWT HOLDINGS ILL CORP.	\$ 215,697.75
EXCHANGE CLUB OF WAUKEGAN	\$ 1,035.00
EXPERIS US, INC	\$ 63,213.03
F.I.S.T INC.	\$ 6,000.00
FAANI	\$ 50.00
FASTENAL CO	\$ 8,350.19
FE VASQUEZ	\$ 19.20
FEDERAL EXPRESS CORP	\$ 1,857.58
FELICITA NAVARRO	\$ 14.36
FIDELITY SECURITY LIFE INS/EYE	\$ 3,961.50
FINN & FINN, LTD.	\$ 37,897.93
FIRE INVESTIGATOR'S STRIKE	\$ 75.00
FIRE PROTECTION PUBLICATIONS	\$ 218.67

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Vendor Name	Amount
FIRE SAFETY USA, INC	\$ 125.00
FIRST AMERICAN TITLE INS CO	\$ 1,000.00
FIRST CALL CONSTRUCTING SERVIC	\$ 70,983.30
FIRST CORINTHIAN MBC	\$ 50.00
FIRST MIDWEST BANK	\$ 415,888.06
FISHER SCIENTIFIC CORP LLC	\$ 5,239.80
FITNESS FACTORY OUTLET	\$ 80.00
FLORIMA GOMEZ	\$ 23.59
FLRC MANAGMEMENT LLC	\$ 165.66
FLUID AIRE DYNAMICS CO	\$ 1,999.96
FORCE AMERICA INC	\$ 3,716.21
FOREMAN & CO INC JOSEPH D	\$ 1,507.00
FOREMOST PROMOTIONS	\$ 5,409.07
FOSTER GORDON MFG CORP	\$ 770.10
FOX VALLEY CHLORINATING	\$ 425.00
FRANCISCO SANCHEZ	\$ 30.90
FRANKLIN COVEY CO	\$ 28.76
FRED PRYOR SEMINARS	\$ 79.00
FRED TEGEL	\$ 489.02
FRIEDMAN GROUP	\$ 15,000.00
FROGGMAN INDUSTRIES	\$ 6,854.85
FULL MOON RESTAURANT	\$ 67.72
G AND S SERVICES	\$ 122,601.00
G AND S SERVICES-**DO NOT USE*	\$ 387.00
GABRIEL DELGADO	\$ 54.77
GABRIEL SALGADO	\$ 19.85
GABRIEL SANTOS	\$ 51.73
GABRIELA MARTINEZ	\$ 9.50
GARRY TURPIN	\$ 32.13
GARVEY'S OFFICE PRODUCTS	\$ 5,212.60
GATEWAY TECHNICAL COLLEGE	\$ 534.24
GE CAPITAL	\$ 2,700.00
GENARDO MARCHAN	\$ 200.00
GHULAM MURTAZA	\$ 66.04
GISELA BALMACEDA	\$ 44.00
GLASS CITY INC	\$ 335.00
GLOBAL EMERGENCY PRODUCTS INC	\$ 446.20
GLOBAL KNOWLEDGE	\$ 3,845.00
GLOCK INC	\$ 390.00
GLOVE PLANET	\$ 5,760.00
GO CONSTRUCTION	\$ 152,763.90



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Vendor Name	Amount
GOJOS CAFE & PANCAKES HOUSE	\$ 83.86
GOLDEN RULE APPLIANCE REPAIR	\$ 290.00
GOODMAN ELECTRIC SUPPLY	\$ 15,949.10
GOVERNMENT FINANCE OFFICERS	\$ 1,860.00
GOVTEMPS USA INC.	\$ 67,220.00
GPS INTERNATIONAL TECHNOLOGIES	\$ 871.25
GRAINGER INC	\$ 70,832.93
GRAND APPLIANCE CO INC	\$ 1,125.00
GRAND REALTY GROUP	\$ 79.17
GRAPHIC 14 INC	\$ 9,911.77
GRAPHIC PARTNERS INC	\$ 258.24
GRAYBAR ELECTRIC COMPANY INC	\$ 7,115.50
GRAYSLAKE FEED SALES	\$ 198.78
GREAT LAKES EQUIPMENT CO	\$ 281.83
GREAT LAKES FIRE & SAFETY	\$ 1,890.18
GREAT LAKES FIRE EQUIPMENT INC	\$ 319.15
GREAT NORTHERN EQUIPMENT	\$ 42.51
GREATAMERICA LEASING CORP.	\$ 1,387.88
GREEN PLANET INVESTMENT GRP	\$ 1,650.25
GREENTOWN TAVERN	\$ 120.28
GREG GLICK	\$ 8.34
GRISELDA DIAZ	\$ 21.59
GROVE CONCRETE & SUPPLY INC	\$ 1,037.50
GROWER EQUIPMENT & SUPPLY CO	\$ 5,530.22
GRUBBS MECHANICAL CONSTRUCTION	\$ 1,476.60
GRYPHON TRAINING GROUP, INC	\$ 290.00
GUDBERTO CRUZ	\$ 20.56
GURNEE ANIMAL HOSPITAL	\$ 1,845.60
GURNEE DODGE	\$ 899.22
GURNEE FORD LINCOLN MERCURY	\$ 2,074.49
GURNEE VOLKSWAGON	\$ 63.50
GUSTAVO DE LA CRUZ	\$ 45.00
H & S MINI MART INC	\$ 160.70
HACH CHEMICAL CO INC	\$ 9,929.10
HALE PRODUCTS INC.	\$ 118.90
HARMONY BUSINESS SUPPLIES INC	\$ 1,322.70
HARVEY ROBERT JR	\$ 159.30
HASAN HAKEEM	\$ 36.00
HASTINGS AIR-ENERGY INC	\$ 1,228.11
HAVEY COMMUNICATIONS	\$ 9,161.85
HAYDEN & COMPANY	\$ 11,135.00

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Vendor Name	Amount
HD WATERWORKS	\$ 40,583.65
HEADSETS TEXAS LLC	\$ 609.92
HEALTH ENDEAVORS, S.C	\$ 22,860.00
HEALTHCARE & FAMILY SERVICES	\$ 183.88
HEARTLAND SERVICES INC	\$ 2,590.73
HENRY GREEN	\$ 50.00
HERITAGE CRYSTAL CLEAN LLC	\$ 1,254.94
HERMAN BROTHERS	\$ 1,809.12
HERRING JAMES	\$ 170.00
HEWLETT-PACKARD CO	\$ 1,920.00
HEY & ASSOCIATES INC.	\$ 2,804.25
HILL MICHAEL	\$ 9,093.21
HOLIDAY INN EXPRESS	\$ 934.08
HOME DEPOT	\$ 670.00
HOME DEPOT -- FIRE DEPT	\$ 7,906.94
HOME DEPOT -- POLICE DEPT	\$ 2,250.35
HOME DEPOT -- PUBLIC WORKS	\$ 9,031.68
HOME TOWNE ELECTRIC INC	\$ 2,400.00
HORACIO LOPEZ	\$ 51.73
HOWELL ENTERPRISES	\$ 16,465.00
HR DIRECT	\$ 966.77
HUCKER ELECTRIC CO INC	\$ 2,346.96
HUMANA	\$ 179.40
HUPY AND ABRAHAM S.C	\$ 539.00
I GOT HIT LLC	\$ 1,254.00
I PLUS	\$ 327.26
I.U.O.E LOCAL 150	\$ 18,120.08
I.U.O.E PAC	\$ 1,248.00
ICON ENTERPRISES INC.	\$ 34,419.08
IDENTI-KIT SOLUTIONS	\$ 408.00
IDEXX	\$ 10,829.46
IICLE	\$ 299.00
IL FITNESS PROS INC.	\$ 2,470.00
IL OFFICE OF STATE FIRE MARSHA	\$ 725.00
IL. DEPT. OF FINANCIAL	\$ 150.00
ILCMA	\$ 95.00
ILDEBRANDO MAHINAY	\$ 79.17
ILL DEPT OF AGRICULTURE	\$ 25.00
ILL DEPT OF EMPLOYMENT SECURIT	\$ 42,812.31
ILL DEPT OF PUBLIC HEALTH	\$ 26,360.00
ILL DEPT OF TRANSPORTATION	\$ 32,290.67

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Vendor Name	Amount
ILL DRUG ENFORCEMENT	\$ 1,680.00
ILL EMERGENCY SYSTEMS MGMT	\$ 65.00
ILL ENVIRONMENTAL PROTECTION	\$ 1,000.00
ILL FIRE INSPECTORS ASSN	\$ 1,070.00
ILL GOVERNMENT FINANCE OFFICER	\$ 1,175.00
ILL LAW ENFORCEMENT ALARM SYS	\$ 480.00
ILL MUNICIPAL LEAGUE	\$ 60.00
ILL MUNICIPAL RETIREMENT FUND	\$ 9,939.86
ILL MUNICIPAL TREASURERS ASSN	\$ 250.00
ILL NOTARY DISCOUNT BONDING CO	\$ 49.85
ILL PLUMBING INSPECTORS ASSN	\$ 160.00
ILL POLICE ACCREDITATION	\$ 125.00
ILL STATE POLICE	\$ 1,715.50
ILL STATE POLICE ACADEMY	\$ 52,223.30
ILL STATE TOLL HWY AUTHORITY	\$ 118.10
ILL TACTICAL OFFICERS ASSN INC	\$ 560.00
ILL WORKER'S COMPENSATION COMM	\$ 16,268.04
ILLINI CARE HEALTH PLAN	\$ 240.42
ILLINOIS CENTRAL RAILROAD CO.	\$ 263.19
ILLINOIS FIRE STORE	\$ 4,312.75
ILLINOIS NAHRO	\$ 60.00
ILLINOIS OFFICE SUPPLY	\$ 4,096.75
ILLINOIS SECTION AWWA	\$ 1,014.00
ILMO PRODUCTS COMPANY	\$ 222.00
IMAGING OFFICE SYSTEMS IL INC	\$ 197.00
IMPACT NETWORKING	\$ 4,707.72
INDUSTRIAL ORGANIZATIONAL SOL.	\$ 286.40
INDUSTRIAL SYSTEMS	\$ 11,801.89
INK EXPRESS	\$ 2,283.55
INK'N TEES INC.	\$ 5,585.10
INLAND POWER GROUP	\$ 3,404.90
INSTY-PRINTS INC	\$ 390.00
INTEGRYS ENERGY SERVICES INC	\$ 74,314.06
INTER-PACIFIC, INC	\$ 1,565.02
INTERNAL REVENUE SERVICE	\$ 4,324.06
INTERNAL REVENUE SERVICES	\$ 1,950.00
INTERNET SOLUTIONS LLC	\$ 104.85
INTERSTATE BATTERY SYSTEM	\$ 643.10
INTERVET INC	\$ 1,199.00
INTL ACADEMY OF EMERGENCY	\$ 435.00
INTL ASSN OF CHIEFS OF POLICE	\$ 120.00

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Vendor Name	Amount
INTL ASSN OF FIRE CHIEFS INC	\$ 234.00
INTL LASER GROUP	\$ 3,005.32
IPELRA INC	\$ 525.00
IRENE COLON	\$ 6.20
IRENE GARNER	\$ 1.20
IRENE KARKLINS	\$ 80.00
IRIS AYALA	\$ 56.20
IRVIN GRIMES	\$ 156.55
ISKALIS' AMER FLOOR SHOW INC	\$ 1,775.00
ISR CONSULTING INC	\$ 4,608.00
J & J BEARING & TRUCK PTS INC	\$ 9,619.44
J A SEXAUER	\$ 96.81
J C LICHT AND CO	\$ 119.86
J G UNIFORMS INC	\$ 13,144.93
J LOWY	\$ 6.70
J P COOKE CO	\$ 94.25
J R WRECKER SERVICES INC	\$ 6,785.00
J WALTER INC.	\$ 600.00
JACOB EGENES	\$ 17.60
JACQUELINE SMITH	\$ 58.66
JAIME PRATT	\$ 80.02
JAMES MCCARTHY	\$ 181.31
JASMENE JONES	\$ 68.66
JASMINE TELLEZ	\$ 10.45
JASPER ENGINE & TRANSMISSION	\$ 2,996.00
JAYHAWK PLASTICS, INC.	\$ 1,909.80
JAYLORD D. TAGAY	\$ 36.85
JB'S GLASS & BOARD-UP SERVICE	\$ 4,443.80
JEANNE M. VONHOF	\$ 1,875.00
JEFFERS	\$ 1,160.88
JEFFREY PROUD	\$ 21.60
JENNIFER STOCKMAN	\$ 79.10
JENSEN REPORTING	\$ 10,112.29
JESSE VARGAS-MOLCAHY	\$ 80.02
JESSICA BUSTAMANTE	\$ 27.60
JEWELL ELECTRIC INC	\$ 1,375.00
JILDARDO VELAZCO	\$ 41.10
JOAQUIN AGUILAR	\$ 4.86
JOBTARGET LLC	\$ 185.00
JOHN BRENNAN	\$ 42.79
JOHN CRAWFORD	\$ 22.51

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Vendor Name	Amount
JOHN D. DIONNE	\$ 35.04
JOHN PONDER	\$ 12.68
JOHN Q. HAMMONS RVOC TR	\$ 2,240.78
JOHNNY JIMENEZ	\$ 374.20
JOHNSTONE SUPPLY	\$ 13.21
JOLENE M. MOORE	\$ 80.02
JOSE L. OCHOA	\$ 16.04
JOSE MANTOYA	\$ 25.46
JOSE MENDEZ CONSTRUCTION	\$ 36,296.00
JOSEPH DE LEON	\$ 23.47
JOSEPH H.J LEE	\$ 14.35
JOSEPH ROMINSKI	\$ 100.00
JOSHUA MERCADO	\$ 31.10
JPMORGAN CHASE BANK, N.A	\$ 61.40
JS COMMUNICATION TECHNOLOGIES	\$ 8,861.02
JUAN COLON	\$ 16.61
JUAN SAHAGUN	\$ 67.70
JUANA MATUTE	\$ 38.32
JUDITH & ROBERT BLOMQUIST	\$ 10.25
JUDY DUFFIELD	\$ 962.06
JULIE GRIFFITH	\$ 20.00
JULIE INC	\$ 6,648.08
JUSTIN CARMODY	\$ 100.00
JUSTON JAMES	\$ 50.50
KANE MCKENNA & ASSOCIATES	\$ 73,439.14
KANSAS STATE BANK OF MANHATTAN	\$ 17,738.53
KAREN ANN ORTALE	\$ 1,145.00
KAREN REPP	\$ 29.17
KAREN SONJU	\$ 64.36
KARL MCMILLION	\$ 79.17
KARLENE LEE-TUNG	\$ 17.01
KATHERINE T. ORMSON	\$ 80.02
KATHLEEN PAAVILAINEN	\$ 1,506.88
KATIE QUARTEY	\$ 21.14
KAYLA HUGHES	\$ 47.26
KC FITNESS SERVICE INC	\$ 1,155.00
KEITH MURAKAMI	\$ 141.62
KELLEY'S SANITARY SERVICE	\$ 220.00
KELSO-BURNETT CO	\$ 57,944.76
KENNEDY CONSTRUCTION CO, JOEL	\$ 4,750.41
KENNEDY'S CREATIVE AWARDS	\$ 695.40

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Vendor Name	Amount
KENNETH JOHNSEN	\$ 15.32
KENNETH MAYFIELD	\$ 51.73
KENYATTA ONIPEDE	\$ 4.83
KEVIN ANDERSEN	\$ 70.02
KEY EQUIPMENT FINANCE	\$ 924.12
KIESLER POLICE SUPPLY CO INC	\$ 38,100.35
KIMBALL MIDWEST	\$ 484.69
KIMBERLY TARVER	\$ 25.65
KIMCO USA INC	\$ 7,360.11
KING CUT CONCRETE CUTTERS, INC	\$ 1,980.00
KIRSCHHOFFER TRUCK SVC INC	\$ 5,546.59
KLEIN THORPE AND JENKINS LTD	\$ 17,020.58
KNOX CO	\$ 640.95
KOSCO FLAG & FLAGPOLES LLC	\$ 1,236.45
KRAMER'S KAMPERS INC	\$ 746.58
KRISTIN DERZAY	\$ 16.89
KRUG NORTHWEST ELECT	\$ 1,728.00
KRYSTAL FRANCIA	\$ 72.52
KUDERKO TED	\$ 47,550.00
KYNARD CONSTRUCTION	\$ 25,885.00
KYRON BELL	\$ 36.53
L A VAN DEUSEN	\$ 57.53
L.E.A. DATA TECHNOLOGIES	\$ 50.00
L3 COMM MOBILE-VISION INC	\$ 19,498.15
LABOR ARBITRATION INSTITUTE	\$ 375.00
LACAL EQUIPMENT	\$ 1,035.12
LAI WANCHING	\$ 334.21
LAKE & MCHENRY COUNTIES FD SRT	\$ 5,225.00
LAKE COUNTY CHAMBER OF COMMERC	\$ 600.00
LAKE COUNTY CLERK	\$ 5.00
LAKE COUNTY COLLECTOR	\$ 34,413.24
LAKE COUNTY COMMUNITY DEVEL	\$ 210,860.82
LAKE COUNTY CPD	\$ 312,724.57
LAKE COUNTY CRIMESTOPPERS	\$ 5,000.00
LAKE COUNTY DOOR INC	\$ 14,451.50
LAKE COUNTY FIRE CHIEFS ASSN	\$ 225.00
LAKE COUNTY GRADING CO INC	\$ 10,500.00
LAKE COUNTY HOSE & EQUIP INC	\$ 16,506.01
LAKE COUNTY ILLINOIS CVB	\$ 30,645.00
LAKE COUNTY JUVENILE OFFICERS	\$ 100.00
LAKE COUNTY LEPC	\$ 90.00

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Vendor Name	Amount
LAKE COUNTY MAJOR CRIME	\$ 500.00
LAKE COUNTY MUNICIPAL LEAGUE	\$ 2,175.83
LAKE COUNTY NEWS-SUN	\$ 1,040.00
LAKE COUNTY PARTNERS	\$ 3,545.00
LAKE COUNTY PIPE & SUPPLY CO	\$ 2,947.82
LAKE COUNTY PRESS INC	\$ 12,653.00
LAKE COUNTY RECORDER OF DEEDS	\$ 26,695.00
LAKE COUNTY STATES ATTORNEY'S	\$ 50.00
LAKE COUNTY STORMWATER MGMT	\$ 1,580.00
LAKE COUNTY TOWING	\$ 1,725.00
LAKE COUNTY TREASURER	\$ 58,036.07
LAKE COUNTY TRUCK SALES	\$ 2,804.48
LAKE SHORE HARLEY DAVIDSON	\$ 20.48
LAKELAND BUILDING SUPPLY	\$ 68.90
LAKELAND/LARSEN ELEVATOR CORP	\$ 30,576.90
LAKESHORE REPORTING CO.	\$ 782.75
LAKESIDE INTL TRUCK	\$ 27,879.34
LANDMARK FORD	\$ 18,144.00
LANGUAGE LINE SERVICES	\$ 1,252.98
LARSEN FLORISTS INC	\$ 1,051.75
LASERMAX INC	\$ 59.07
LATARUS GRAVES	\$ 80.02
LATOYA FOSTER	\$ 1.39
LAVARIS JOHNSON	\$ 13.85
LAW ENFORCEMENT TARGETS INC	\$ 260.28
LAW OFFICE DAVID STEPANICH	\$ 100.00
LAWSON PRODUCTS INC	\$ 4,700.62
LBM TRAILER AND HITCHES INC	\$ 72.96
LEACH ENTERPRISES INC	\$ 2,884.58
LEAD INSPECTORS INC	\$ 1,925.00
LEAH STILSON	\$ 31.34
LECHNER AND SONS UNIFORM RENTA	\$ 34,818.55
LEE AUTO PARTS INC	\$ 28,000.00
LEE JENSEN SALES CO INC	\$ 5,929.00
LEFKOW LAW LLC	\$ 70,495.50
LEONARD ZAMBRANO	\$ 69.58
LESTER'S MATERIAL SVC INC	\$ 6,006.00
LETICIA JUAREZ-GARCIA	\$ 15.02
LETICIA ZAMORA	\$ 13.35
LEXISNEXIS RISK DATA MGNT INC	\$ 5,020.50
LIBERTY MUTUAL INSURANCE CO.	\$ 50.00

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Vendor Name	Amount
LIBERTYVILLE LINCOLN SALES INC	\$ 916.97
LIEBOVICH STEEL	\$ 7,429.49
LIFESPAN COUNSELING	\$ 18,215.00
LILLIAN GONZALEZ	\$ 67.05
LINDCO EQUIP SALES INC	\$ 34,096.07
LINN CONZELMAN ANNE	\$ 100,049.80
LISA & SCOTT BREWSTER	\$ 51.73
LIVE STAR BANQUET HALL	\$ 432.00
LIVING FOOD PANTRY INC.	\$ 41.02
LIZA M. HARDY	\$ 5.20
LOGMEIN INC	\$ 4,186.88
LOIS BANKS	\$ 18.44
LORCHEM TECHNOLOGIES INC	\$ 522.48
LORENA HERNANDEZ	\$ 7.34
LORIS TECHNOLOGIES INC	\$ 15,044.29
LOUIS J. BRAWERMAN	\$ 35.04
LOURDES HERNANDEZ	\$ 68.44
LOURDES MARTINEZ	\$ 43.06
LUANN POSTHOFF	\$ 28.06
LUCIA GUZMAN	\$ 76.60
LUCIA HERNANDEZ	\$ 42.79
LUIS LINARES	\$ 79.17
LUIS MARQUEZ	\$ 306.22
LYNN CARD CO	\$ 245.95
LYNN PEAVEY CO INC	\$ 1,750.35
LYONS TRUCK PARTS	\$ 2,486.62
M B COMPANIES INC	\$ 68.81
M E UNIFORMS INC	\$ 10,167.85
M F ATHLETIC	\$ 45.00
M PLASCENCIA	\$ 4.21
MABAS DIVISION IV ASSESSMENT	\$ 830.00
MAD BOMBER FIREWORKS INC	\$ 25,000.00
MAHONEY INDUSTRIES INC.	\$ 8.51
MANAGEMENT REALTY PARTNERS	\$ 21.10
MANINGER MASONRY	\$ 5,885.00
MANUEL PASILLAS	\$ 1.84
MARCIAS COIN LAUNDRY	\$ 997.00
MARCO CARBAJAL	\$ 22.52
MARCO MENDOZA	\$ 64.36
MARCO PEREZ	\$ 64.36
MARDONIO ALVAREZ	\$ 234.67



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Vendor Name	Amount
MARGIE MOORE-SMITH	\$ 73.48
MARIA DE LOURDES MARTINEZ	\$ 79.17
MARIA GUTIERREZ	\$ 100.00
MARIA HERNANDEZ	\$ 78.72
MARIA LOPEZ	\$ 79.17
MARIA MOZO	\$ 34.18
MARILYN JENKINS	\$ 68.28
MARIO BECERRA	\$ 80.02
MARIO HERNANDEZ	\$ 10.28
MARIO VALDEZ	\$ 7.36
MARJORIE MORACCO	\$ 100.00
MARLENE BETLACH	\$ 2.14
MARLON SUSKIN	\$ 100.00
MARTHA MUNOZ	\$ 3.19
MARTIN & MENNECKE	\$ 2,269.70
MARY JANE CONCEPTION	\$ 1.23
MARY MARTINEZ	\$ 80.02
MARY MORRIS	\$ 19.10
MARY SNEED	\$ 36.98
MASTER TRUCK & TRAILER, LLC	\$ 130.24
MASTERBUILT FENCE & SUPPY INC	\$ 100.00
MATTHEW PEREIRA	\$ 6.04
MATTHEWS PROFESS EMPLOYMENT	\$ 9,649.20
MAYER REPAIR	\$ 1,146.54
MCCANN CONSTRUCTION SPECIALTY	\$ 258.74
MCCANN POWER & EQUIPMENT INC	\$ 390.86
MCCLURE ENGINEERING ASSOC INC	\$ 12,267.00
MCDONOUGH MECHANICAL SERVICES	\$ 21,794.18
MCGUIREWOODS CONSULTING	\$ 32,000.00
MCHENRY ANALYTICAL WATER LABOR	\$ 6,715.00
MCMASTER-CARR SUPPLY CO	\$ 336.36
MCPC INC	\$ 2,365.92
MEADE ELECTRIC	\$ 1,228.76
MEGGITT TRAINING SYSTEM	\$ 1,557.82
MELVIN BROWN JR.	\$ 10.28
MELVIN NWAMADI	\$ 46.99
MENARDS	\$ 458.21
MENONI & MOCOJNI INC	\$ 1,080.50
MERIDIAN VALUATION LLC	\$ 325.00
MERIT EMPLOYMENT ASSESSM'T INC	\$ 19,903.07
MERLINS MUFFLER & BRAKE INC	\$ 5,701.20

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Vendor Name	Amount
METLIFE	\$ 212,480.40
METLIFE-0001	\$ 153,216.95
METLIFE-0002	\$ 32,522.57
METRO ENVIRONMENTAL INC	\$ 354.00
METRO FIRE CHIEFS ASSN	\$ 80.00
METRO PROFESSIONAL PRODUCTS	\$ 16,582.64
METROPOLITAN EMERGENCY INC	\$ 600.00
METROPOLITAN MAYORS CAUCUS	\$ 3,000.00
METROPOLITAN PLANNING COUNCIL	\$ 30.00
MEYER MATERIAL CO	\$ 52,923.75
MEYERS AUTOBODY	\$ 2,113.87
MICHAEL BETTASSO	\$ 698.93
MICHAEL HAMEL	\$ 42.79
MICHAEL HEINBROTT	\$ 30.02
MICHELE MULLALY	\$ 1,190.28
MICHELLE BONILLA	\$ 60.28
MICROCEPTION INC	\$ 2,700.00
MICRON CPG	\$ 1,466.40
MICROSYSTEMS INC	\$ 536.51
MID AMERICAN WATER OF WAUCONDA	\$ 27,612.58
MIDTOWN PETROLEUM	\$ 5,100.22
MIDWEST AGGREGATES	\$ 13,660.62
MIDWEST BICYCLE & BILLIARDS	\$ 8,347.38
MIDWEST CONSTRUCTION SERV INC	\$ 980.60
MIDWEST FUEL INJECTION	\$ 1,092.15
MIDWEST GANG INVEST. ASSOC	\$ 1,770.00
MIDWEST HOSE & FITTINGS INC	\$ 10,702.52
MIDWEST LUBE INC	\$ 1,904.54
MIGUEL BUENO	\$ 34.60
MILDRED ADAMS	\$ 27.04
MILES CHEVROLET INC	\$ 62,488.20
MILLER CANFIELD PADDOCK & STON	\$ 6,606.50
MINOR'S UNIQUE PRINTING INC	\$ 1,139.21
MIRANDA LAFFREDI	\$ 38.32
MIRIAM PERALTA	\$ 14.36
MIRK INC	\$ 3,203.10
MIRZK-TARIK RASIDAGIC	\$ 28.67
MISSISSIPPI VALLEY PUMP	\$ 12,029.38
MITCHELL BESTER	\$ 79.17
MO MUSE	\$ 100.00
MOE FRINGE BENEFIT FUNDS	\$ 205,560.00

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Vendor Name	Amount
MOHAMMAD FAWZI	\$ 62.64
MONICA ESPINO	\$ 100.00
MONICA MARTIN	\$ 42.59
MONROE TRUCK EQUIPMENT INC	\$ 57,625.04
MONYCA L. FISHER	\$ 66.04
MORROW BROTHERS FORD INC	\$ 58,258.00
MOSAIC CROP NUTRITION LLC	\$ 43,825.44
MOST BLESSED TRINITY	\$ 8,750.00
MOTION IND/BERRY BEARING INC	\$ 2,429.89
MOTIVE PARTS COMPANY	\$ 9,794.46
MOTOROLA INC	\$ 5,037.70
MR DUCT INC.	\$ 8,475.00
MS GOVERN	\$ 14,365.46
MT. OLIVE HOTEL MGMT, LP	\$ 1,357.56
MUNICIPAL CODE CORP	\$ 8,487.58
MUNICIPAL EMERGENCY SERVICES	\$ 17,627.91
MUTUAL AID BOX ALARM SYSTEM	\$ 30.00
MWH AMERICAS INC	\$ 370,350.00
MYERS CO INC, J R	\$ 10,339.65
MYKHAYLO POPOV	\$ 79.17
NAOMI MINER	\$ 67.52
NAPA AUTO PARTS INC	\$ 17,084.33
NATALIE MAIONI	\$ 120.00
NATHANIAL SHORT	\$ 144.66
NATIONAL ACADEMY EMERGENCY	\$ 565.00
NATIONAL ASSN OF TOWN WATCH	\$ 35.00
NATIONAL EMERGENCY # ASSN INC	\$ 1,025.00
NATIONAL FIRE CODES	\$ 1,165.50
NATIONAL FIRE SPRINKLER ASSN	\$ 85.00
NATIONAL GOVERNMENT SERVICES	\$ 306.17
NATIONAL GYPSUM COMPANY	\$ 732.00
NATIONAL INFO OFFICERS ASSOC	\$ 80.00
NATIONAL PUBLIC SAFETY	\$ 144.00
NATIONAL SAFETY COUNCIL	\$ 50.00
NEOMI MARTINEZ	\$ 7.03
NEW WORLD SYSTEMS INC	\$ 150,343.96
NEXTIME	\$ 544.83
NICASA	\$ 6,000.00
NICOLE SANCHEZ	\$ 26.60
NICOLE THOMAS	\$ 146.74
NIELSEN ENTERPRISES INC	\$ 478.18

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Vendor Name	Amount
NISSEN EXCAVATING INC.	\$ 870.00
NORSTATES BANK	\$ 38,360.19
NORTH AMERICAN MIDWAY ENTERTAI	\$ 1,741.00
NORTH AMERICAN SALT	\$ 478,550.47
NORTH CHICAGO CHAMBER COMMERCE	\$ 280.00
NORTH EAST MULTI REGIONAL INC	\$ 26,341.00
NORTH SHORE GAS	\$ 44,864.34
NORTH SHORE GAS COMPANY	\$ 6,003.77
NORTH SHORE PRINTERS INC	\$ 6,583.84
NORTH SHORE SANITARY DISTRICT	\$ 4,392.68
NORTH SUBURBAN WATER WORKS	\$ 90.00
NORTHEASTERN IL REGIONAL CRIME	\$ 114,634.27
NORTHEASTERN ILL PUBLIC SAFETY	\$ 4,760.00
NORTHERN CONTRACTING INC	\$ 400.00
NORTHERN DIVERS USA	\$ 231,100.00
NORTHERN ILL FIRE INSPECTORS	\$ 50.00
NORTHERN ILL POLICE ALARM SYST	\$ 4,555.00
NORTHERN ILL SURVEY & ENG CO	\$ 5,400.00
NORTHERN ILLINOIS FOOD BANK	\$ 5,000.00
NORTHGATE FASHION	\$ 16.04
NORTHROP GRUMMAN	\$ 1,545.00
NORTHSHORE BUSINESS TECH	\$ 20,724.26
NORTHSHORE UNIVERSITY HEALTHCA	\$ 287.00
NORTHWESTERN UNIVERSITY	\$ 12,000.00
NPELRA INC	\$ 689.00
NYHART	\$ 15,215.00
O D B MUNICIPAL PRODUCTS	\$ 17,248.78
O'BROTHERS BAKERY INC	\$ 251.26
O'HERRON CO INC, RAY	\$ 41,881.92
O'REILLY AUTOMOTIVE STORES INC	\$ 2,940.09
OFFICE DEPOT	\$ 3,631.92
OFFICE PLUS OF LAKE COUNTY INC	\$ 45,532.33
OLDENBURG ACCOUNTANTS & ADVISO	\$ 1,440.00
OLGA GNINIA	\$ 41.46
OLGA GONGORA	\$ 50.69
OLIMPIA LENON	\$ 51.73
OLIVERO LOMAS	\$ 30.35
OLSON COMFORT SVC INC	\$ 166.44
OLSON OIL COMPANY INC	\$ 250,463.32
OLSON SERVICE CO	\$ 37,848.48
ORKIN EXTERMINATING LLC	\$ 4,150.33

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Vendor Name	Amount
ORPHANS OF THE STORM	\$ 4,910.00
OSBOURNE WILLIAMS	\$ 79.17
OSCAR MEDINA	\$ 42.79
OSHKOSH TRUCK CORPORATION	\$ 1,979.89
OWENS GROUP INC	\$ 60.00
P & L CONSTRUCTION SERVICES	\$ 73,343.95
P F PETTIBONE & CO	\$ 8,877.97
PADS CRISIS SERVICES INC	\$ 5,000.00
PAMELA JACOBS	\$ 25.00
PARAGON RESTAURANT	\$ 5,181.00
PATMAR JANITORIAL SERVICES INC	\$ 7,085.00
PATRICIA SELAYA	\$ 51.73
PATRICIA TIFFIN	\$ 79.17
PATRICIA TREVINA	\$ 1.42
PATRICK TARPEY	\$ 60.28
PATRICK WHISLER	\$ 79.17
PATTI FURMAN	\$ 100.00
PAUL CONWAY SHIELDS	\$ 3,200.22
PAULSEN'S COMMERCIAL TRUCK	\$ 26,107.46
PAYNE & DOLAN	\$ 2,791.16
PENN CREDIT	\$ 311.87
PERRY JOSEPH STERLING JR.	\$ 56.20
PETERBILT ILLINOIS	\$ 2,524.48
PETERSEN INDUSTRIES INC	\$ 1,929.50
PETERSON PRODUCTS	\$ 2,132.22
PETROLEUM TECH EQUIPMENT INC	\$ 1,751.00
PHOENIX CONSTRUCTION	\$ 127,951.95
PHOENIX OF TENNESSE	\$ 8,811.00
PITNEY BOWES INC	\$ 10,835.23
PITNEY BOWES RESERVE	\$ 60,000.00
POLICEMEN'S BENEVOLENT LABOR C	\$ 36,000.00
POLYDYNE INC	\$ 8,388.00
POMP'S TIRE SERVICE INC	\$ 11,602.03
PORTER LEE CORP	\$ 2,558.00
POWER EQUIPMENT LEASING CO	\$ 566.25
PRAIRIE STATE FAIR HOUSING	\$ 4,478.90
PRAIRIE STATE LEGAL SERVICES	\$ 5,452.56
PRECISION SERVICE & PARTS INC	\$ 21,475.10
PREMIER DESIGN & BUILD	\$ 393.00
PRESCIENT INC	\$ 451.28
PRIME REAL ESTATE	\$ 78.13

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Vendor Name	Amount
PRIORITY DISPATCH	\$ 234.00
PRISTINE WATER SOLUTIONS	\$ 10,000.00
PRO FINISH	\$ 1,055.90
PRODUCTION POWER SYSTEMS INC	\$ 14.35
PROGRESSIVE MEDICAL INTERNATIO	\$ 9,085.90
PRONTO SIGNS & ENGRAVING	\$ 1,743.85
PUERTO RICAN SOCIETY	\$ 320.00
PUMPBIZ INC	\$ 130.44
QUALA TEL ENTERPRISES	\$ 1,119.84
QUANTUM LABS INC	\$ 767.95
QUENTIN JACKSON	\$ 66.04
RADARMAN INC	\$ 2,351.22
RADIO SHACK INC	\$ 231.18
RAISA HAMM	\$ 11.50
RAISHEIDA HODGE	\$ 29.17
RAMON PALMO	\$ 600.00
RAMONA JONES	\$ 5.02
RASHAWN GRASKER	\$ 56.20
RAY DUNCAN	\$ 70.02
RAYMOND CHEVROLET	\$ 30,270.50
RAYMOND CLASS	\$ 38.32
RAYMOND TROUTMAN	\$ 829.00
RDJ SPECIALTIES INC	\$ 1,229.56
RDNP DRILLING INC.	\$ 850.00
REAL LIVING PROPERTIES	\$ 102.57
REBECCA GOMEZ	\$ 17.60
RECALL INFORMATION SVC	\$ 9,204.83
RED MEDICAL CORP.	\$ 295.00
REHRIG PACIFIC COMPANY	\$ 2,450.00
RELADYNE	\$ 22,028.36
RELIANCE PLUMBING	\$ 1,150.00
REMAX SHOWCASE	\$ 23.19
RENTAL DEPOT	\$ 77.00
REPEAT PERFORMANCE	\$ 14.35
RESIDENCE INN BY MARRIOTT	\$ 175.00
RHONDA L. GARCIA	\$ 51.73
RICARDO PADILLA	\$ 42.79
RICHARD WATSON	\$ 64.36
RICKY IRBY	\$ 24.57
RICMAR INDUSTRIES INC	\$ 187.04
RIGHT RESIDENTIAL	\$ 60.25

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<b>Vendor Name</b>	<b>Amount</b>
RIVER'S BEND ENGINEERING	\$ 264,358.00
ROBERT COVERT JR.	\$ 56.00
ROBERT ELBLEIN	\$ 15.99
ROBERT WEST	\$ 20.02
ROBERTO SILVA	\$ 14.36
ROBIN JONES	\$ 76.60
ROBIN TUCKER	\$ 72.52
ROBINSON GUARNERY INC.	\$ 881.00
ROBINSON HEATING & COOLING INC	\$ 11,554.90
ROCIO HERNANDEZ	\$ 64.20
ROCKY BALBOA	\$ 166.04
RODRIGUEZ EXTERMINATING	\$ 245.00
ROGACIANO ROGEL	\$ 76.35
ROGER ICHOU	\$ 70.02
ROGER UNDERWOOD	\$ 1.71
ROGERS AUTO INTERIORS	\$ 3,905.00
RON'S STORAGE	\$ 599.40
ROSEN LINCOLN-MERCURY	\$ 675.01
ROYAL PUBLISHING	\$ 195.00
RRP INC ARCHITECTS DESIGNERS	\$ 25,717.50
RUBEN A. CURTIS	\$ 30.02
RUBEN SANCHEZ	\$ 34.10
RUSH POWER SYSTEMS LLC	\$ 385.00
RUSH TRUCK CENTERS OF ILL.	\$ 8,761.49
RUSSELL MILL	\$ 400.00
RUSSO POWER EQUIPMENT	\$ 40.51
RUTH COLE	\$ 29.17
RW-1 INVESTMENTS LLC	\$ 3,868.02
RYAN INCORPORATED CENTRAL	\$ 5,723.20
RYAN RAMIREZ	\$ 59.61
RYDIN SIGN AND DECAL CO INC	\$ 17,726.50
SAFARILAND LLC	\$ 619.18
SAFETY KLEEN CORP	\$ 606.89
SAFETY MEETING OUTLINES INC	\$ 275.50
SAINT FRANCIS PET CREMATORY	\$ 1,400.00
SAM'S CLUB DIRECT	\$ 4,224.91
SAMANTHA L. JANNINI	\$ 10.28
SANDRA BROOKER	\$ 14.36
SANDRA CANESSA	\$ 24.91
SANDRA TADIC	\$ 268.48
SARAH CURRAN KING	\$ 30.02

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Vendor Name	Amount
SARAH RAMMELSBURG	\$ 79.17
SCHAEFFER MFG CO	\$ 3,297.25
SCHRAMER & CO., RAY	\$ 5,457.80
SCHUYLER ROCHE & CHRISHAM PC	\$ 59,368.44
SCHWAAB INC	\$ 141.68
SCHWAB PLUMBING INC	\$ 150.00
SCHWAB PLUMBING INC, ROGER J	\$ 20,095.16
SCOTT DUFFIELD	\$ 982.04
SCOTT ROSENTHAL	\$ 76.60
SDC WAUKEGAN VENTURE LLC	\$ 75,506.00
SEARS	\$ 2,093.71
SECRETARY OF STATE	\$ 6,716.00
SECURITY CAMERAS DIRECT	\$ 1,349.34
SECURITY PRODUCTS INT'L	\$ 208.00
SERVICE EXPRESS	\$ 16,109.91
SERVICE SANITATION INC	\$ 16,138.86
SESSLER FORD DBA NAPLETON FORD	\$ 23,267.05
SHABICA & ASSOCIATES, INC	\$ 14,250.00
SHAQUAYIA CRAWLEY	\$ 41.10
SHARON J. CARLSON	\$ 34.60
SHAUNA L. WILLEMS	\$ 80.02
SHERWIN-WILLIAMS	\$ 1,525.41
SHIELMA YOUNG	\$ 117.10
SHILOH BAPTIST CHURCH	\$ 100.00
SHIRLEY GRAY-JOHNSON	\$ 100.00
SHONICE ROBINSON	\$ 4.77
SHONTA RUSHING	\$ 35.78
SHONTAY WOODSON	\$ 65.02
SHONYALE BIRGE	\$ 22.55
SHRED AUTHORITY	\$ 155.00
SIEMENS WATER TECHNOLOGIES COR	\$ 25,311.50
SILVIA GONZALEZ	\$ 13.02
SIMONE ERVASTI	\$ 9.55
SIMPSON M E INC	\$ 19,000.00
SINCLAIR KOSSOFF	\$ 3,653.00
SINGLE SOURCE INC	\$ 2,005.02
SIRCHIE FINGERPRINT LABS INC	\$ 1,751.56
SLJ PRODUCTIONS	\$ 15.02
SMG SECURITY SYSTEMS INC	\$ 288.00
SMITH & LALUZERNE LTD	\$ 94,881.25
SMITH JAMES W PRINTING COMPANY	\$ 473.00



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Vendor Name	Amount
SMOKE AND GUN INC	\$ 2,775.00
SMOKE KIN JO'ES TOOL SALES	\$ 110.02
SMR PROMOTIONS	\$ 4,476.75
SNAP ON TOOLS INC	\$ 927.34
SNODEPOT	\$ 5,316.00
SOCIETY FOR HUMAN RESOURCE MGT	\$ 185.00
SOCORRO LOPEZ	\$ 29.17
SOLARWINDS INC	\$ 4,614.00
SOLID WASTE AGENCY OF LAKE CO	\$ 36,198.08
SONASOFT CORPORATION	\$ 3,194.40
SPEER FINANCIAL INC	\$ 1,722.00
SROKA JIM	\$ 1,259.94
STANDARD EQUIPMENT CO	\$ 14,579.39
STANDARD INDUSTRIAL & AUTO.	\$ 590.84
STANDARD INSURANCE COMPANY *	\$ 7,707.51
STATE OF ILL FIRE MARSHALL	\$ 485.00
STAUBER EDWARD	\$ 60.00
STEINER ELECTRIC CO	\$ 17,702.09
STEPHANIE A. KIRK	\$ 68.92
STEPHEN JAY	\$ 375.00
STERLING FIRE PROTECTION LLC	\$ 4,865.00
STEVE STARNES	\$ 87.50
STITTGEN ENT.	\$ 50.00
STRANG AUTOMOTIVE, INC DICK	\$ 1,518.00
STREICH & SONS INC., P R	\$ 756.00
STREICHERS	\$ 20,780.14
STUCKEY CONSTRUCTION CO INC	\$ 5,690.00
SUN TIMES MEDIA	\$ 11,436.20
SUNRISE SEPTIC SERVICE LLC	\$ 760.00
SUNSET HOUSE RESTAURANT INC	\$ 4,401.15
SUPER CLEAN LAUNDRY	\$ 238.55
SUPER FRESH MARKET	\$ 314.99
SUSAN C. TRAYNOR	\$ 38.85
SUSAN LEWIS	\$ 10.00
SUSANA MACALLON	\$ 50.00
SUZANNE ABRUDEANU	\$ 109.77
SWARCO INDUSTRIES INC	\$ 8,780.89
SWID SALES CORP	\$ 1,431.04
SYNAGRO-WWT, INC	\$ 66,620.00
TAKISHNA HOLDEN	\$ 68.44
TALBERT ELECTRIC LLC	\$ 3,685.00

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Vendor Name	Amount
TAMIKA LOCKETT	\$ 79.17
TANKNOLOGY - NDE CORP	\$ 998.03
TAPCO TRAFFIC & PARKING CONTRO	\$ 234.83
TASER INTERNATIONAL	\$ 68,279.91
TASHA DAVIS	\$ 11.50
TASHA ROBINS	\$ 76.60
TASSONE PROPERTIES	\$ 725.36
TATTLETALE PORTABLE ALARM SYS.	\$ 180.00
TAYLOR CONSULTANTS INC.	\$ 27.00
TEAMSTERS LOCAL UNION 700	\$ 3,120.00
TEDD BERTRAND	\$ 15.00
TEE JAY SERVICE COMPANY INC	\$ 841.00
TELVENT DTN INC	\$ 9,852.00
TENT MAKER INDUSTRIAL SUPPLY	\$ 1,820.00
TERALASHEA NELSON	\$ 4.77
TERELLIS E. STINETTE	\$ 38.32
TERESA GONZALES	\$ 80.02
TERRACON	\$ 851.00
TERRENCE TAPIO	\$ 500.00
TERRY HARTMAN	\$ 1.88
THE OPTICAL SHACK	\$ 30.02
THELEN SAND & GRAVEL INC	\$ 100.82
THIRD MILLENNIUM	\$ 52,873.73
THOMAS ALARM INC.	\$ 360.00
THOMAS COLEMAN	\$ 29.38
THOMAS DODGE CHRYSLER JEEP	\$ 36,388.00
THOMAS GEORGE	\$ 80.02
THOMAS J. FITZGERALD	\$ 24,486.65
THOMAS W. DAGGETT	\$ 30,192.00
THOMPSON ELEVATOR INSP SVC INC	\$ 28,606.00
THOMSON REUTERS	\$ 205.92
TIFFANY V. COLE	\$ 58.66
TIMBERLY L. YOUNG	\$ 1.92
TIMECLOCK PLUS	\$ 11,307.88
TNEMEC COMPANY INC.	\$ 553.00
TODD R. SMIDT	\$ 30.02
TOM LOCHEED	\$ 68.44
TONY TANG PRODUCTIONS INC	\$ 490.00
TOPS IN DOG TRAINING INC	\$ 16,679.13
TOPS VETERINARY REHAB INC	\$ 4,237.00
PARKING SOLUTIONS INC	\$ 8,174.00

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Vendor Name	Amount
TRADEMARK GRAPHICS INC	\$ 4,125.38
TRAFFIC CONTROL CORP	\$ 5,342.98
TRAFFIC CONTROL PROTECTION INC	\$ 14,102.50
TRAINING CENTER	\$ 2,085.00
TRANSMISSION SOLUTIONS	\$ 34,066.00
TRAVIS SYSTEMS INC	\$ 1,650.00
TREASURER OF LAKE COUNTY	\$ 11,379.78
TREASURER STATE OF ILLINOIS	\$ 29,823.31
TREDOC TIRE SERVICE	\$ 49,143.25
TRICARE	\$ 156.12
TRITECH FORENSICS INC	\$ 866.84
TROBE, BABOWICE & ASSOC. LLC	\$ 3,034.00
TRUCKPRO CHICAGO	\$ 1,170.52
TRUGREEN INC	\$ 1,059.00
TRUSTY-COOK INC	\$ 656.01
TURNER PUBLISHING CO	\$ 805.31
TURNKEY NETWORK SOLUTIONS	\$ 711.00
TWIN CITY AUTO PARTS INC	\$ 2,155.38
TYCO INTEGRATED SECURITY	\$ 410.08
TYRON WHITTINGTON	\$ 64.36
TYRONE SMITH SR.	\$ 3.10
U S CONFERENCE OF MAYORS INC	\$ 3,951.00
U S POSTMASTER	\$ 200.00
U.S. EQUITES REALITY	\$ 10.00
ULINE INC	\$ 1,386.52
ULTIMATE OFFICE	\$ 460.97
UNDERGROUND PIPE & VALVE CO	\$ 4,334.95
UNDERWRITERS LABORATORIES	\$ 3,959.15
UNIFORMITY INC	\$ 8,537.07
UNION PACIFIC RAILROAD CO INC	\$ 44,753.10
UNITED DISPATCH AGENT	\$ 40.00
UNITED HEALTHCARE INS CO	\$ 671.30
UNITED HEALTHCARE OF ILL INC	\$ 179.40
UNITED PARCEL SERVICE INC	\$ 3,404.56
UNITED STATES FIRE PROTECTION	\$ 4,040.18
UNIVERSITY OF CHICAGO DSCC	\$ 136.05
UNIVERSITY OF ILLINOIS	\$ 600.00
URBAN MUSLIM MINORITY ALLIANCE	\$ 5,000.00
URBAN RESTORATION GROUP US INC	\$ 728.00
URIAS PRADO	\$ 14.74
URIEL GALAN	\$ 66.04

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Vendor Name	Amount
US BANCORP EQUIPMENT FINANCE	\$ 9,439.60
USA BLUE BOOK	\$ 12,634.81
USA MOBILITY WIRELESS INC	\$ 1,340.07
USALCO	\$ 42,706.67
UTILITY CONCRETE PRODUCTS LLC	\$ 4,215.00
VALENTIN CUARTO	\$ 11.54
VALERIE GRAU	\$ 6.61
VALTOX LABORATORIES	\$ 72.00
VANESA HERRERA	\$ 75.02
VARITECH INDUSTRIES INC	\$ 6,411.82
VASQUEZ & BADIANO, P.C	\$ 5,185.00
VASQUEZ ANTONIO	\$ 72.52
VASQUEZ, JOAN	\$ 127.50
VELMA JOHNSON	\$ 210.77
VENDETTA BANNISTER	\$ 60.28
VERIZON WIRELESS	\$ 151,101.70
VERMEER ILLINOIS INC	\$ 100.72
VERONICA QUINN	\$ 8.34
VIKING CHEMICAL COMPANY	\$ 26,788.81
VILLAGE OF GURNEE	\$ 5,727.75
VILLAGE PROFILE	\$ 3,500.00
VIRGINIA RIOS	\$ 30.02
VISA-BANKCARD PROCESSING CNTR	\$ 25,310.79
VISTA CORPORATION HEALTH	\$ 13,125.40
VISTA HEALTH - WEST	\$ 500.00
VISTA HEALTH-CASHIER	\$ 624.00
VISTA MEDICAL CENTER	\$ 14,228.00
VISTA MEDICAL CENTER - EAST PH	\$ 636.37
W S DARLEY & CO	\$ 30,373.64
WAL-MART COMMUNITY	\$ 550.00
WALMART	\$ 4,300.00
WATER PRODUCTS OF AURORA INC	\$ 3,355.45
WATER SERVICES	\$ 1,260.00
WATEROUS COMPANY	\$ 1,603.35
WAUKEGAN ARTS COUCIL	\$ 1,500.00
WAUKEGAN CITY - BUILDING	\$ 50,075.00
WAUKEGAN CITY - COLLECTOR	\$ 669.50
WAUKEGAN CITY - PC CLERKS	\$ 1,039.54
WAUKEGAN CITY - PC FIRE DEPT	\$ 953.35
WAUKEGAN CITY - PC PD TRAINING	\$ 2,500.00
WAUKEGAN CITY - PC POLICE	\$ 1,176.77

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WAUKEGAN CITY - PC PUBLIC WORK	\$ 71.01
WAUKEGAN CITY - PC TOBACCO	\$ 1,000.00
WAUKEGAN CITY - POLICE DEPT	\$ 9,500.00
WAUKEGAN CITY - SPECIAL INVEST	\$ 14,625.00
WAUKEGAN CITY - WATER BILLING	\$ 15,535.51
WAUKEGAN COLOR SUPPLY INC	\$ 1,411.08
WAUKEGAN GURNEE GLASS INC	\$ 219.12
WAUKEGAN ILL. HOSPITAL CO. LLC	\$ 9,638.47
WAUKEGAN MAIN STREET	\$ 21,000.00
WAUKEGAN POLICE ASSOCIATION	\$ 2,805.00
WAUKEGAN PUBLIC LIBRARY	\$ 100.00
WAUKEGAN PUBLIC SCHOOL DIST 60	\$ 75.00
WAUKEGAN ROOFING CO INC	\$ 12,700.40
WAUKEGAN SAFE & LOCK LTD INC	\$ 9,503.36
WAUKEGAN STEEL SALES INC	\$ 177.35
WAUKEGAN TIRE CORP	\$ 5,842.63
WAYNE MOTLEY	\$ 1,561.46
WEIL BRADLEY	\$ 79.17
WELCH BROS INC	\$ 1,583.87
WELDING BY K & K	\$ 180.00
WELDSTAR CO INC	\$ 4,322.07
WEST PAYMENT CENTER	\$ 1,033.35
WEST SIDE TRACTOR SALES	\$ 262,832.30
WEST'S INSURANCE AGENCY INC	\$ 1,599.00
WET TO THE GILLS INC	\$ 1,850.00
WHEELED COACH INDUSTRIES INC	\$ 74.55
WHITEMORE'S WRECKER SERVICE	\$ 900.00
WHOLESALE DIRECT INC	\$ 8,734.63
WILHELMINA OSTAG	\$ 51.99
WILLIAM BITTERMAN	\$ 180.45
WILLIAM THEEHS	\$ 702.28
WILSON RAILING & METAL FABRICA	\$ 40.00
WIRF'S INDUSTRIES INC	\$ 283.00
WISCONSIN HYDRAULICS INC	\$ 1,817.80
WORD SYSTEMS INC	\$ 7,685.00
WORKPLACE SOLUTIONS, LLC	\$ 7,400.00
WORLD CUP COFFEE USA VENDING	\$ 1,888.89
WORLDPOINT ECC INC	\$ 2,409.97
WRIGHT BENEFIT STRATEGIES INC	\$ 8,500.00
YAJAYRA ALAMO	\$ 51.20
YARIZA DUBON	\$ 300.00

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<b>Vendor Name</b>	<b>Amount</b>
YOLANDA LARA	\$ 80.02
YOUTHBUILD LAKE COUNTY	\$ 10,000.00
YVONNE WASHINGTON	\$ 36.00
YWCA OF LAKE COUNTY	\$ 12.64
ZACHARIAS SEXUAL ABUSE CENTER	\$ 5,000.01
ZACHARY WARREH	\$ 80.02
ZION CYCLERY INC	\$ 534.84
ZORC STAN	\$ 747.37
Grand	\$ 29,445,325.85