

**CITY OF DES PLAINES, ILLINOIS
TREASURER'S REPORT**

FOR FISCAL YEAR ENDED DECEMBER 31, 2020

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

Dorothy Wisniewski
Assistant City Manager / Director of Finance

SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2020

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	59,485,272	68,015,738	64,756,085	(1,477,628)	61,267,297
Gaming Tax	22,195,237	13,202,941	8,684,226	(8,000,000)	18,713,952
TIF #1	5,848,039	6,241,622	16,758,541	(125,000)	(4,793,880)
TIF #6	(13,924,426)	125,402	1,459,446	(3,000)	(15,261,470)
Capital Projects	5,947,085	4,583,895	3,500,355	(268,889)	6,761,736
Grant Projects	(73,022)	623,440	6,693,696	243,889	(5,899,389)
Non Major Funds	6,233,401	8,668,889	7,749,440	9,779,844	16,932,694
Water/Sewer	40,313,786	17,363,182	13,263,512	339,956	44,753,412
Parking	8,858,280	248,331	785,625	(36,516)	8,284,470
Internal Service	5,096,469	10,660,594	11,372,639	-	4,384,424
Pension Trust	161,096,770	34,022,641	17,633,001	-	177,486,410
Library	3,931,036	6,277,894	5,885,551	-	4,323,379
Total	305,007,927	170,034,569	158,542,117	452,656	316,953,035

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter- governmental	Charges for Services	Fines and Forfeits	Developer Fees	Investment Income	Misc.	Contri- butions	Total
General	24,126,474	11,171,668	2,036,569	23,279,114	6,164,290	739,013	-	256,138	242,472	-	68,015,738
Gaming Tax	-	12,833,854	-	-	-	-	-	369,087	-	-	13,202,941
TIF #1	6,225,997	-	-	-	-	-	-	15,625	-	-	6,241,622
TIF #6	125,389	-	-	-	-	-	-	13	-	-	125,402
Capital Projects	30,482	4,471,295	-	-	2,731	-	-	69,442	9,945	-	4,583,895
Grant Projects	-	-	-	621,085	-	-	-	2,355	-	-	623,440
Non Major Funds	3,555,894	126,271	-	3,968,038	-	1,977	408,817	76,426	531,466	-	8,668,889
Water/Sewer	-	-	-	5,476	17,178,512	-	-	-	179,194	-	17,363,182
Parking	-	-	-	-	248,331	-	-	-	-	-	248,331
Internal Service	-	-	-	-	10,507,570	-	-	-	153,024	-	10,660,594
Pension Trust	-	-	-	-	-	-	-	20,358,926	-	13,663,715	34,022,641
Library	5,997,162	-	-	173,443	7,851	16,920	-	26,022	56,496	-	6,277,894
Total	40,061,398	28,603,088	2,036,569	28,047,156	34,109,285	757,910	408,817	21,174,034	1,172,597	13,663,715	170,034,569

CITY OF DES PLAINES VENDOR DISBURSEMENTS

3M COMPANY 6,245.36, A-1 ROOFING CO 6,623.00, A-ACCURATE DOOR SERVICE INC 2,523.96, ABIERA, ELLEN 6,200.00, ABIERA, JEFFREY H 6,450.00, ACCELA INCORPORATED 8,385.35, ACME TRUCK BRAKE & SUPPLY CO 11,312.53, ACTION FENCE CONTRACTORS INC 7,395.00, ADDISON BUILDING MATERIAL CO 3,617.34, ADVANTAGE GOVERNMENT STRATEGIES LLC 65,000.00, AEC FIRE SAFETY & SECURITY INC 4,327.40, AECOM TECHNICAL SERVICES INC 943,377.54, AERO REMOVALS TRISONS INC 12,400.00, AFSCME COUNCIL 31 20,414.96, AIR ONE EQUIPMENT INC 28,752.98, ALBANY STEEL & BRASS CORPORATION 11,955.52, ALEXANDER CHEMICAL CORPORATION 11,427.13, ALEXANDER EQUIPMENT COMPANY INC 3,663.37, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 21,932.76, ALFRED G RONAN LTD 65,000.00, ALKA, MUHAMED 12,500.00, ALL TRAFFIC SOLUTIONS INC 8,550.00, ALLIANCE CONTRACTORS INC 8,660,382.87, ALLIANCE FOR IMMIGRANT NEIGHBORS 4,000.00, ALL-TECH DECORATING COMPANY 54,095.00, AMALGAMATED BANK OF CHICAGO 4,633,757.50, AMBIUS 4,130.01, AMERICAN DIVING SUPPLY 3,172.40, AMERICAN LEGAL PUBLISHING CORPORATION 6,148.00, AMERICAN PUBLIC WORKS ASSOCIATION - APWA 3,835.00, AMICI TERRAZZO 8,900.00, AMS MECHANICAL SYSTEMS INC 27,840.00, ANDERSON ELEVATOR CO 141,160.00, ANDERSON LOCK COMPANY LTD 13,871.06, ANDRES MEDICAL BILLING LTD 109,052.96, AQUAMIST PLUMBING & LAWN SPRINKLING CO INC 4,010.39, ARCHITECTURAL CONSULTING GROUP LTD 82,279.00, ARGON ELECTRIC COMPANY, INC 210,368.00, ARROW ROAD CONSTRUCTION COMPANY 1,373,931.86, ARTISTIC ENGRAVING 9,256.77, ASSOCIATED PRODUCTION MUSIC LLC 2,500.00, AT&T 75,210.98,

ATLAS BOBCAT LLC 20,702.53, AUTOKRAFTERS OF DES PLAINES 19,030.17, AVENUES TO INDEPENDENCE 2,500.00, AVI SYSTEMS INC 108,948.90, AXON ENTERPRISE INC 6,895.00, AYRES ASSOCIATES 31,636.00, B&B MAINTENANCE INC 19,500.00, B&F CONSTRUCTION CODE SERVICES INC 64,913.07, BABINSKI, LESTER & HALINA 5,000.00, BANNER PLUMBING SUPPLY CO INC 17,361.14, BANNER PLUMBING SUPPLY COMPANY LLC 16,741.21, BARTEL, RAYMOND 24,342.50, BATTERIES PLUS BULBS (#490) 10,812.62, BEARY LANDSCAPE MANAGEMENT 339,999.85, BEDCO INC 117,748.90, BESSIE'S TABLE 2,500.00, BEST TECHNOLOGY SYSTEMS INC 17,682.33, BLITT AND GAINES, P.C. 9,529.38, BLUE CROSS BLUE SHIELD OF ILLINOIS 11,116.42, BOGUSZ, MATTHEW J 2,646.00, BOS BUSINESS OFFICE SYSTEMS INC 8,242.50, BRANIFF COMMUNICATIONS INC 10,876.80, BRAVO COMPANY ENGINEERING INC 4,072.58, BREATHING AIR SYSTEMS 9,352.59, BRIDGE YOUTH & FAMILY SERVICES, THE 3,660.00, BRIDGEPAY NETWORK SOLUTIONS LLC 3,070.60, BUILDERS ASPHALT LLC 83,864.40, BULTHUIS REALTY CONSULTANTS INC 4,550.00, BUMPER TO BUMPER 4,233.98, BURKE BURNS & PINELLI LTD 10,928.36, BURKE, WARREN, MACKAY & SERRITELLA PC 16,119.32, BURWOOD GROUP INCORPORATED 114,483.67, C AND S GENERAL CONTRACTORS INC 18,660.00, CADD MICROSYSTEMS INC 16,288.80, CALL ONE 609,880.55, CAPITAL GAINS INC 9,862.00, CAPITOL CONSTRUCTION SOLUTIONS INC 5,000.00, CAREERBUILDER EMPLOYMENT SCREENING LLC 3,973.00, CARGILL INC 262,854.73, CASE LOTS INC 22,891.30, CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 8,000.00, CDW LLC 152,213.37, CELLEBRITE INC 15,670.00, CENTER OF CONCERN 124,167.52, CFA COMPUTERIZED FLEET ANALYSIS 2,995.00, CHICAGO DISTRICT CAMPGROUND ASSOC 10,000.00, CHICAGO HEIGHTS , CITY OF 1,729,955.28, CHICAGO PARTS & SOUND LLC 10,862.55, CHICAGO TITLE & TRUST COMPANY 442,000.00, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 3,500.00, CHRISTOPHER B BURKE ENGINEERING LTD 191,377.64, CHROMATECH PRINTING INC 9,970.00, CINTAS CORPORATION 31,262.76, CITY ELECTRIC SUPPLY COMPANY (CES) 9,818.78, CITY OF CHICAGO 2,184,756.48, CITYWIDE ELEVATOR INSPECTION SERVICES INC 3,344.00, CIVILTECH ENGINEERING INC 44,585.96, CLARK BAIRD SMITH LLP 169,251.98, CLAUSS BROTHERS INC 33,284.01, CLEAN UP - GIVE BACK.ORG 4,941.00, COBRA CONCRETE CUTTING SERVICES CO 10,524.50, COHEN LAW FIRM PC 9,300.00, COLLEY ELEVATOR CO 16,389.00, COMCAST 37,893.38, COMED 885,441.55, COMMUNITY BACKPACK PROJECT 5,307.00, CONSERV FS INC 4,812.50, CON-TEMP CABINETS INC 67,618.46, COOK COUNTY OF ILLINOIS 79,806.21, COPENHAVER CONSTRUCTION INC 721,043.70, COPS & FIRE PERSONNEL TESTING SERVICE 7,650.00, COPYSET PRINTING COMPANY 4,391.00, CORE & MAIN LP 626,143.24, COSTAR REALTY INFORMATION INC 4,386.69, CROSS POINTS SALES INC 24,729.00, CROWE LLP 68,100.00, CRYSTAL MAINTENANCE SERVICES CORPORATION 111,258.00, CUES 2,850.00, CUMMINS INC 11,597.86, CURRIE MOTORS FRANKFORT INC 431,881.00, CUTLER WORKWEAR 3,400.82, D AND J LLC 5,000.00, DACRA TECH LLC 10,000.00, DAHME MECHANICAL INDUSTRIES INC 11,650.00, DATASOURCE INK 10,693.27, DEIGAN & ASSOCIATES, LLC 4,700.00, DELL MARKETING LP 43,716.46, DENLER INC 49,610.00, DES PLAINES ACE HARDWARE 4,931.57, DES PLAINES COMMUNITY FOUNDATION 6,039.00, DES PLAINES FIRE PENSION FUND 915,531.67, DES PLAINES FIREMAN'S ASSOCIATION 12,240.00, DES PLAINES HISTORICAL SOCIETY 50,000.00, DES PLAINES MOTEL 6,708.65, DES PLAINES PARK DISTRICT 89,760.00, DES PLAINES POLICE ASSOCIATION 6,400.00, DES PLAINES POLICE PENSION FUND 1,031,386.20, DES PLAINES PROF FF UNION LOCAL 4211 92,160.00, DES PLAINES PUBLIC LIBRARY 116,235.00, DEXON COMPUTER INC 7,615.00, DGO PREMIUM SERVICES COMPANY 80,401.00, DIGICOM INCORPORATED 4,616.00, DIMEO BROTHERS INC 1,364,049.72, DINGES FIRE COMPANY 5,866.23, DISCOVERY BENEFITS INC 225,760.65, DIVE RESCUE INTERNATIONAL INC 2,566.53, DIXMOOR, VILLAGE OF 208,214.05, DIXON ENGINEERING INC 16,824.75, DOHERTY, TIMOTHY 5,589.60, DOORS DONE RIGHT INC 6,695.00, DTN LLC 2,939.50, DUKE'S ROOT CONTROL INC 7,790.00, EA MEDICAL LLC 21,235.00, EARTHCAM INC 8,595.00, EARTHCHANNEL 7,495.00, ECS MIDWEST LLC 56,108.75, EJ EQUIPMENT INC 34,871.47, ELK GROVE TOWNSHIP FIRE PROTECTION DISTRICT 3,297.88, ELK GROVE, VILLAGE OF 3,444.19, ELROD FRIEDMAN LLP 361,053.27, EMERGENCY MEDICAL PRODUCTS INC 7,617.30, EMERGENCY TWENTY FOUR INC 21,962.00, ESO SOLUTIONS INC 4,835.00, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 7,000.00, EVANSTON, CITY OF 4,607.00, EWING DOHERTY MECHANICAL INC 2,847.97, FEED MY SHEEP DES PLAINES INC 3,500.00, FERGUSON FACILITIES 30,045.83, FGM ARCHITECTS INC 5,143.20, FIDELITY SECURITY LIFE INSURANCE COMPANY 40,070.46, FIRE PROTECTION INTERNATIONAL CONSORTIUM INC (FPI) 9,875.00, FIRECRAFT SAFETY PRODUCTS LLC 3,167.53, FIREHOUSE STRENGTH & FITNESS LLC 5,000.00, FLAG LADY CORP THE 2,664.74, FLYCAST PARTNERS INC 3,307.00, FORD HEIGHTS, VILLAGE OF 157,878.90, FOUR SEASONS DECOR INC 96,870.00, FOX VALLEY FIRE & SAFETY COMPANY INC 19,728.00, FREDRIKSEN FIRE EQUIPMENT CO 4,948.55, FRISBIE SENIOR CENTER 81,500.00, G&L CONTRACTORS INC 27,960.00, GABRIEL ENVIRONMENTAL SERVICES 18,228.02, GAS DEPOT INC 269,190.49, GEWALT HAMILTON ASSOCIATES INC 137,165.23, GIANT MAINTENANCE & RESTORATION INC 32,044.00, GILCO SCAFFOLDING COMPANY LLC 3,600.00, GIS CONSORTIUM 6,344.00, GLENVIEW, VILLAGE OF 3,728.51, GLOBAL EMERGENCY PRODUCTS INC 3,626.07, GOLAN CHRISTIE TAGLIA LLP 2,580.00, GOLD SHIELD DETECTIVE AGENCY INC 9,949.24, GOLF MILL FORD 9,882.09, GOLF ROAD VENTURES LLC 196,318.36, GOVHR USA LLC 36,167.88, GOVQA LLC 5,760.00, GOZDECKI, DEL GUIDICE, AMERICUS, FARKAS, & BROCATO LLP 13,037.96, GRAMA, ANATOLI 5,000.00, GRANICUS INC 14,421.18, GRAPHIC SOLUTIONS INC CHICAGO 3,480.00, GRECO CONTR INC & CHGO CUT CONCRETE CUTTING INC 8,002.51, GRECO CONTR INC, ACQUA CORP, DIMONTE & LIZAK LLP 236,000.00, GRECO CONTRACTORS INC & METROMEX CONTRACTORS INC 43,092.72, GRECO CONTRACTORS INC 220,196.27, GREMLEY & BIEDERMANN 3,750.00, GUERCIO, FRANK 9,024.84, H&H ELECTRIC CO 142,163.08, HAEGER ENGINEERING LLC 47,075.00, HALL SIGNS INC 6,197.72, HANLIN MANAGEMENT INC 19,463.75, HARBOUR INC, THE 6,079.00, HARVEY, CITY OF 1,444,599.03, HAYVE COMMUNICATIONS 114,582.80, HBK WATER METER SERVICE INC 4,942.00, HEARTLAND BANK & TRUST COMPANY 4,764.69, HENDERSON PRODUCTS INC 5,858.85, HENNEMAN ENGINEERING INC 94,657.11, HILL/AHERN FIRE PROTECTION LLC 8,530.00, HILLSTONE STRUCTURAL SERVICES INC 160,641.50, HINCKLEY SPRING WATER CO 4,448.17, HODGKINS, VILLAGE OF 108,391.33, HOERR CONSTRUCTION INC 254,584.58, HOLLAND & KNIGHT LLP 56,956.96, HOME DEPOT CREDIT SVCS 77,112.73, HR GREEN INC 44,837.80, HUEGE, MICHELLE 5,000.00, HUFF & HUFF, INC 6,882.78, I/O - INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 4,290.00, IDES IL DEPT OF EMPLOYMENT SECURITY 32,670.91, IL DEPARTMENT OF REVENUE 1,463,007.99, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL LAW ENFORCEMENT ALARM SYSTEM 4,860.00, IL MUNICIPAL LEAGUE 3,500.00, IL MUNICIPAL RETIREMENT FUND 1,838,597.99, IL TACTICAL OFFICERS ASSOC 3,140.00, ILLINOIS FINANCE AUTHORITY 87,500.00, ILLINOIS, STATE OF 10,043,371.78, INDESTRUCTO RENTAL COMPANY INC 14,106.40, INSIGHT PUBLIC SECTOR 4,841.33, INTERNAL REVENUE SERVICE 6,559,128.85, INTERNATIONAL EXTERMINATOR COMPANY INC 6,156.00, INTERSTATE POWER SYSTEMS INC 27,442.61, INTREN LLC 95,488.00, IPBC / BCBS 7,702,284.80, IPBC / METLIFE 412,833.02, IRWIN SEATING COMPANY 85,584.68, ISAAC RAY FORENSIC GROUP LLC 7,700.00, IT SAVVY LLC 39,565.84, JG UNIFORMS INC 7,892.85, JLI CONTRACTING INC 230,874.34, JOHLER DEMOLITION INC 23,941.15, JOHN NERI CONSTRUCTION COMPANY INC 2,160,017.02, JOS SERVICES INC 46,110.50, JOSSELYN CENTER NFP, THE 4,000.00, JOURNAL & TOPICS NEWSPAPERS 18,082.85, JOURNEYS - THE ROAD HOME 3,000.00, JPMORGAN CHASE BANK NA

285,651.77, JRC HARDWARE DES PLAINES INC 95,068.43, JULIE INC 2,724.73, KAMKADE CONSTRUCTION 5,000.00, KANE MCKENNA & ASSOCIATES 11,562.50, KAN-WIN 3,111.00, KARA CO INC 8,071.56, KENNETH YOUNG CENTER 3,500.00, KIESLERS POLICE SUPPLY INC 19,862.35, KIMBALL MIDWEST 5,808.69, KIMCO USA INC 4,853.33, KLF ENTERPRISES 19,750.00, KONICA MINOLTA BUSINESS SOLUTIONS USA INC 24,084.01, KONICA MINOLTA PREMIER FINANCE 53,546.81, KONOPKA, TED 6,000.00, KRAUSE FAMILY LIMITED PARTNERSHIP OF ILLINOIS 2,500.00, KUUSAKOSKI US LLC 13,378.62, L MARSHALL INCORPORATED 269,099.84, LA GRANGE MATERIALS INC 4,514.90, LAB GRACELAND DEVELOPMENT 43,243.93, LAKESHORE RECYCLING SYSTEMS LLC 159,532.88, LANDSCAPE CONCEPTS MANAGEMENT INC 428,988.51, LAUTERBACH & AMEN, LLP 9,500.00, LAYNE CHRISTENSEN COMPANY 3,068.50, LA-Z-BOY FURNITURE 9,775.91, LEADSONLINE LLC 5,158.00, LEE, TED C 3,699.00, LEXIPOL LLC 5,664.00, LEXISNEXIS RISK SOLUTIONS 3,303.85, LIFE SPAN 3,660.00, LINDCO EQUIPMENT SALES INC 3,158.71, LITTLE VILLA RESTAURANT 4,132.00, LORENZ & ASSOCIATES LTD 4,025.00, LORUSSO CEMENT CONTRACTORS INC 141,923.12, LOZEV, KALOYAN 2,700.00, LURVEY LANDSCAPE SUPPLY 6,459.14, M E SIMPSON CO INC 104,260.01, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 1 3,937.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 9,540.06, MACQUEEN EMERGENCY GROUP 22,689.01, MAJOR CASE ASSISTANCE TEAM 3,250.00, MALCZEWSKI, LAURA 5,520.80, MALWAREBYTES 15,000.00, MANNARELLI, RAYMOND J 2,835.00, MANUSOS GENERAL CONTRACTING INC 457,187.83, MARKHAM, CITY OF 714,702.22, MARSH USA INC 6,962.31, MARTAM CONSTRUCTION 108,829.97, MASTERGRAPHICS.AEC LLC 8,988.00, MATERIAL SYSTEMS INC 3,713.10, MAUL PAVING INC 12,264.00, MAURO SEWER CONSTRUCTION INC 46,138.85, MEADE INC 16,822.17, MECCA 10,360.00, MENARD INCORPORATED 71,668.39, METAL SUPERMARKETS VILLA PARK 5,362.08, METROPOLITAN ALLIANCE OF POLICE - 240 35,746.00, METROPOLITAN ALLIANCE OF POLICE - 241 4,712.00, METROPOLITAN INDUSTRIES INC 15,334.21, METROPOLITAN MAYORS CAUCUS 2,626.38, MICHAEL LAND & DEVELOPMENT LLC 2,874.28, MICHAEL WAGNER & SONS INC 3,854.95, MICHAEL'S SIGNS INC 120,410.00, MICROSYSTEMS INC 6,209.41, MIDWEST PAVING EQUIPMENT INC 29,954.00, MID-WEST TRUCKERS ASSOCIATION INC 4,637.40, MIGHTY MITES AWARDS INC 5,867.25, MLE MERCHANDISING & SIGN SOLUTIONS INC 2,900.00, MONSIDO INC 4,300.00, MORTON GROVE, VILLAGE OF 3,760.64, MOTOROLA SOLUTIONS INC 98,199.74, MOUNT PROSPECT, VILLAGE OF 5,693.95, MPC COMMUNICATIONS & LIGHTING INC 5,870.74, MQ CONSTRUCTION COMPANY 20,590.50, MR DUCT INC 5,785.00, MUNICIPAL GIS PARTNERS INC 183,681.05, MUNICIPAL INSURANCE COOPERATIVE AGENCY 2,192,619.29, MURPHY'S CONTRACTORS EQUIPMENT INC 4,212.16, NAMI NATIONAL ALLIANCE OF MENTAL ILLNESS 3,843.00, NAPA OF DES PLAINES 42,488.39, NATIONWIDE RETIREMENT SOLUTIONS 612,323.69, NETRIX LLC 29,322.00, NEWMAN, MARGO R 4,537.33, NICOR 7,986.22, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 9,921.48, NIPSTA 26,368.25, NORTH SHORE SENIOR CENTER 9,500.00, NORTH WEST HOUSING PARTNERSHIP 36,855.63, NORTHEAST MULTIREGIONAL TRAINING 12,597.00, NORTHERN CONTRACTING INC 7,785.50, NORTHWEST ANIMAL HOSPITAL PC 43,325.35, NORTHWEST COMMUNITY HOSPITAL 19,917.92, NORTHWEST COMPASS INC 27,307.53, NORTHWEST ELECTRICAL SUPPLY 3,684.13, NORTHWEST MUNICIPAL CONFERENCE 25,728.00, NORTHWEST SUBURBAN DAY CARE CENTER 10,000.00, NORTHWEST TRUCKS INC 350,224.13, NORTHWEST WATER COMMISSION 3,569,554.10, NORWOOD PARTNERSHIP LLC 40,878.94, NW CENTER AGAINST SEXUAL ASSAULT 2,745.00, OAK BROOK MECHANICAL SERVICES INC 268,781.30, O'BRIEN & ASSOCIATES INC 15,707.00, OFFICE FURNITURE RESOURCES 6,169.00, OLDER ADULT SERVICES 5,124.00, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 4,680.80, ON TIME EMBROIDERY INC 50,632.00, ONSOLVE LLC 13,500.00, OPEN COMMUNITIES 3,294.00, OPTIMA CONSTRUCTION & ABATEMENT INC 65,518.00, ORANGE CRUSH 92,399.09, OUI OUI ENTERPRISES LLC 2,948.95, OWS ENT INCORPORATED 25,828.75, OZINGA MATERIALS & LOGISTICS 10,642.32, P4 SECURITY SOLUTIONS LLC 4,000.00, PACIFIC TELEMAGEMENT SERVICES 2,964.00, PARTNERS & PAWS VETERINARY SERVICES LLC 2,834.92, PARVIN-CLAUSS SIGN COMPANY INC 157,966.00, PASSPORT LABS INC 4,975.02, PEPPER CONSTRUCTION COMPANY 10,616.00, PERSPECTIVES 7,440.00, PETE THE PAINTER 4,548.00, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 20,809.50, PHOENIX, VILLAGE OF 112,220.91, PHOENIX CONSTRUCTION & ABATEMENT INC 22,165.00, PIEDALLU, LENNY'S L 3,753.75, PITNEY BOWES INC 29,681.94, POLICE LAW INSTITUTE INC 11,210.00, POMP'S TIRE SERVICE INC 26,162.87, PRAIRIE MATERIAL 34,493.60, PRAXAIR DISTRIBUTION INC 8,480.76, PRESS TECH INC 18,966.00, PRO-LINE DOOR SYSTEMS INC 16,414.54, PROSAFETY INC 6,057.16, PURCELL, MARILYN M 2,638.50, QUADIENT INC 4,296.00, RAY O'HERRON COMPANY INC 14,147.68, RAYYAN INVESTMENTS COMPANY 40,000.00, REBOUND 4,116.75, REGIONAL EMERGENCY DISPATCH CENTER 711,264.00, REH CORPORATION 25,000.00, REPUBLIC SERVICES INC 3,253,187.31, RESTORE CONSTRUCTION INCORPORATED 3,031.25, RIVERDALE, VILLAGE OF 774,181.34, RJN GROUP INC 91,595.16, ROBBINS, VILLAGE OF 304,955.78, ROESCH FORD 36,983.00, ROTHWEILER, DAVID 2,910.00, RUSH TRUCK CENTERS OF ILLINOIS INC 54,091.31, RUSSO POWER EQUIPMENT 3,051.31, RV ENTERPRISES LTD 5,589.88, SAFE-WAY TUCKPOINTING COMPANY 20,605.00, SALVATION ARMY, THE 7,000.00, SAM'S CLUB DIRECT 2,565.83, SANTINI INC 5,000.00, SCHARM FLOOR COVERING 9,592.10, SCHMITT'S TRUCK REPAIR INC 2,784.00, SEBIS DIRECT INC 35,594.72, SECURITY EQUIPMENT SUPPLY INC 10,870.39, SEDGWICK CMS 2,750.00, SELF HELP CLOSET & PANTRY OF DES PLAINES 12,628.00, SF MOBILE-VISION INC 221,460.20, SHAUGHNESSY, KEVIN W 11,555.00, SHERWIN INDUSTRIES INC 17,562.09, SHI INTERNATIONAL CORPORATION 33,884.05, SHRED-IT USA LLC 10,236.55, SIGNARAMA 7,455.98, SIVI GROUP LLC, THE 163,874.41, SMITH ECOLOGICAL SYSTEMS COMPANY 8,838.14, SNAP ON INDUSTRIAL 3,400.44, SNI SOLUTIONS INC 8,743.80, SOIL & MATERIAL CONSULTANTS INC 5,144.00, SONOMA BUILDERS LLC 5,000.00, SOURCE, INCORPORATED OF MISSOURI 22,182.00, SOUTHERN COMPUTER WAREHOUSE INC 3,472.64, SPACECO INC 212,387.50, SPADORO, MARK A 25,792.00, SPEEDLINK SOLUTIONS INC 62,790.72, SPRING-ALIGN OF PALATINE, INC 4,807.35, ST MARY'S SERVICES 4,392.00, STANDARD EQUIPMENT CO 21,326.45, STATE DISBURSEMENT UNIT 74,544.91, STATE INDUSTRIAL PRODUCTS 7,686.09, STEINER ELECTRIC COMPANY 13,110.56, STERLING CODIFIERS LLC 3,034.00, STIVERS STAFFING SERVICES LLC 7,119.00, STRYKER SALES CORPORATION 56,360.60, SUBURBAN ACCENTS INC 5,225.00, SUBURBAN LABORATORIES, INC 16,886.00, SUBURBAN PRIMARY HEALTHCARE COUNCIL 3,660.00, SUMMIT, VILLAGE OF 631,620.76, SUNBELT RENTALS INC 4,338.05, SUPERIOR ROAD STRIPING 50,546.36, SYJUCO, REGINA 5,000.00, TACTICAL ATHLETE HEALTH AND PERFORMANCE INSTITUTE 4,940.35, TARGET SOLUTIONS LEARNING, LLC 8,948.60, TAXI ONE OF DES PLAINES INC 4,095.00, TENNANT, PATRICK 3,450.00, TERRA CONSULTING GROUP LTD 4,250.00, THOMAS GROUP SOLUTIONS LLC 30,045.00, THOMSON REUTERS 4,609.60, TKB ASSOCIATES INC 11,930.00, T-MOBILE USA INC 3,049.00, TNT LANDSCAPE CONSTRUCTION INC 12,372.00, TOTAL PARKING SOLUTIONS INC 9,600.00, TOURNESOL SITEWORKS LLC 12,456.00, TRACKER SOFTWARE CORPORATION 4,562.00, TRACKLESS VEHICLES LTD 16,806.05, TRANS UNION LLC 3,146.95, TRITECH SOFTWARE SYSTEMS 11,546.94, TROTTER & ASSOCIATES INC 135,151.24, TRUSTMARK 70,623.78, TYLER TECHNOLOGIES INC 431,832.63, UNCORK, UNWIND LLC 46,993.91, UNIFORM DEN EAST INC 94,098.20, UNION PACIFIC RAILROAD COMPANY 186,684.00, UNITED RENT A FENCE 4,375.85, UNITED STATES POSTAL SERVICE 6,692.30, US DIGITAL DESIGNS INC 55,713.15, US GEOLOGICAL SURVEY 14,400.00, USA BLUEBOOK 5,772.54, VALVOLINE LLC 15,611.44, VANTAGE POINT TRANSFER AGENTS 1,632,525.18, VANTAGE POINT

TRANSFER AGENTS 28,728.84, VANTAGE POINT TRANSFER AGENTS 817,896.40, VERIZON WIRELESS 147,469.46, VERMEER-ILLINOIS INC 64,475.69, VINTAGE TECH LLC 9,085.35, VISU-SEWER OF ILLINOIS LLC 10,674.07, VOLLMAR CLAY PRODUCTS INC 5,929.85, W DIAMOND GROUP CORPORATION 4,365.00, WALGREEN CO 8,200.00, WALKER PARKING CONSULTANTS/ENGINEERS INC 190,057.80, WALKER WILCOX MATOUSEK LLP 23,480.00, WALSH CONSTRUCTION COMPANY II LLC 8,960,537.00, WAREHOUSE DIRECT INC 30,942.71, WAUKEGAN ROOFING CO INC 72,716.11, WELDING INDUSTRIAL SUPPLY 3,029.14, WEST CENTRAL MUNICIPAL CONFERENCE 131,772.00, WEST SIDE TRACTOR SALES 25,657.34, WESTERN SPECIALTY CONTRACTORS 232,742.50, WHEELING, VILLAGE OF 1,303,431.14, WHEN NATURE CALLS 36,230.00, WHITE CAP LP 6,418.78, WIDE OPEN WEST LLC 140,959.57, WILLE, JAMES P 2,670.00, WINGS PROGRAM INC 14,668.00, WOLIN & ROSEN LTD 4,872.13, WS DARLEY & CO 39,180.35, WUNDERLICH-MALEC SERVICES INC 12,498.68, WW GRAINGER INC 12,514.07, XYLEM INC 7,895.91, ZARCONI, SAM 4,800.00, ZIEBELL WATER SERVICE PRODUCTS INC 83,233.41, ZIGGY PROFESSIONAL PAINTING INC 44,825.00, ZOLL MEDICAL CORP 5,906.32. **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 461,823.91.**

CITY OF DES PLAINES COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ABDUL K ABDULLAH, ALEX DEFRANCESCO, ALEX ZYCH, ALYCE ANDERSON, ANDREW GOCZKOWSKI, ANDREW J GRZEBIEN, ANDREW L GREENLAW, ANDREW SAMBORSKI, ANGELITA JAIMES-BELTRAN, ANNETTE DELGADO, ANTHONY CHURCHILL, ANTHONY SERPE, ANTONIA DECARO, ANTONIO MENDOZA, ARTUR ZADROZNY, BEVERLY S CARROLL, BRIAN J DILLON JR, BRYAN K COSGRIFF, CANDACE M LENCIONI, CARLA BROOKMAN, CATHERINE NEFF, CHRISTINA G WHITTED, CHRISTOPHER A MERTES, CHRISTOPHER SCHOLPP, CLAIRE PADAR, CONOR P O'DONNELL, DAVID W ANDERSON, DEBORAH K CONNELLY, DENISE S RODD, DENNIS TRACY, DEREK JOHNSON, DONALD A SMITH, DOUGLAS SCHWAMB, EDMUND YEP, EMILY R LOPEZ, EMMANUEL AGBONA, GERALD JEWITT, GIOVANNI ROSSI, GRAZYNA E STOPKA, HEATHER BOYLE, JAMES R DIXON, JAMES W REID, JANET FERNANDO, JEFFREY RONOWSKI, JENNIFER TSALAPATANIS, JOAN SERNA, JOANNA CHACIA, JOHN J KELLY, JOSHUA LENTZ, JUDY A BURNS, KEITH WASHINGTON, KELLY E SIMON, KENNETH LUKOWSKI, KEVIN FLORES SALAZAR, KEVIN GRIFFITH, LAURA R GARCIA, LAURALEI L HARRIS, LAWRENCE H BETHSCHEIDER, LEANDRO TORRES, LILY R NEPPL, LUBOV YAKOVICHUK, MALCOM P CHESTER, MARCHETA S DECORAH, MARGARET S FILLIPP, MARK LYSAKOWSKI, MARTIN J MOYLAN IV, MARY ANN MARO, MARY E SULLIVAN, MATTHEW J BOGUSZ, MICHAEL DONOVAN, MICHAEL J BOBKA, MICHELLE GARNETT, MICHELLE L SCHULTZ, MITCHELL A JOHNSON, NANCY EKSTROM, NICHOLAS MATHEUS, OFELIA C VEGUILLA, PATRICIA SIMVOULIDIS, PAWEL P MATYJA, RANDALL R BANKER, RICHARD D SPROUSE, RICHARD F ROYCROFT, ROBERT A JAEGERS, ROBERT J BRASIC, RYAN KIELBASA, SALLY FANN, SAM J ASTORINO, SAM NICHOLAS, SAMUEL ATHERTON, SAMUEL J LOPEZ, SCOTT A TAYLOR, SHERI J BOLLIGER, STEVEN M SCHMAL, TED A FOLLMER JR, TED MALEK, TERRY PETERSON, THOMAS STANCATO SR, THOMAS D NASUTA, TYLER GUTT, WENDY M BIAS, ZACHERY O'DONNELL; **SALARIES \$25,000 TO \$49,999:** BRITTANY DEFOORT, CINDY LONG, JESSICA MASTALSKI, JOHN C PHILLIPS, JOHN E LIGHT, JOHNNY N HIDALGO, KAILE CAMPBELL, KATHLEEN K MARZANO, MARIE MENZIONE, MARLEN CARRERA, PIOTR MADURA, RENEE A MILLER, ROBERT POOLER, TEO QUIROLA; **SALARIES \$50,000 TO \$74,999:** ADAM C DONNELLY, AGATA KOGUT, ANGEL C PARRILLI, ANGELA BARRY, BARTOSZ P BABINSKI, BRENDAN HAAS, CAMILLE A FERRER, CHERI M CIANCIARULO, CHRISTOPHER J HANSEN-VOIGHT, CORINA MIRANDA, DANIEL E RITTHAMEL, DARIUSZ TROJAN, ELROY B EHRKE, ERIK SANCHEZ BARAJAS, EVA CIEN, FRANK J KRON, GARY POTTS, JACOB LIMBURG, JACQUELINE L JEWITT, JAIME GARCIA, JAMIE MARQUEZ, JESUS OCAMPO JR, JOHN MEYER, JOHN P GIAMBELUCA, JOHN PLUTA, JONATHAN STYTZ, JOSEPH M TEDESCO, KAROLINA M KOLODZIEJ, KATHRYN M PUETZ, KYLE BLANK, LAURA MENDEZ, LEONE M RYAN, LILIA G GONZALEZ, LORETTA KEEHNAST, LOUIS E WITTMER, LYNN P BERK, MARIA G ESQUEDA, MARY T NISTLER, MATTHEW M TISZA, MATTHEW SCHAAB, MEGAN HECHT, MELISSA C KLEIN, NATHAN OELSLAGER, NICKOLAS PRINCIPALI, NORBERT MROCZKOWSKI, PATRICK AINSWORTH, PATRICK CARBONARA, PEDRO A MONTALVO, PETE TSILIPETROS, REBECCA A MADISON, RYAN J CHORZEMPA, RYAN MOORE, SCOTT R PEIRSON, SEAN P KELLY, THOMAS CULLOTTA, THOMAS HANSON, WENDY BEDNARZ, WENDY S JOHNSTON; **SALARIES \$75,000 TO \$99,999:** ADAM SWEENEY, ALEX C BANDAS, ANDREW R STIAVA, ANJANETTE J BRZEZINSKI, ANTHONY J ZULFER, ARTURO MORA JR, BENJAMIN J RODRIGUEZ, BENNY A BALTAZAR, BRADLEY MURRAY, BRENT D HOFFMAN, BRIAN C BURTON, CARL W HENRY, CHRIS M DAMMERS, COLIN LEAHY, DALE J BRIDGES JR, DAMIAN MICHALSKI, DANIEL HAMPE, DANIEL K AYALA, DANIEL S PIETRUSIEWICZ, DANNIE L PITTS, DARCY ADCOCK, DAVID J LENO JR, DAVID M STRZELECKI, DAVORKA I KIRINCIC, DEBORAH L SANDACZ, E J BRADLEY, EFRAIN BERROCAL, EVAN FRANCK, FAIZAN KHAN, GEORGE HIDALGO, GEORGE TRIKOLAS, JAMES V NIEKRASZ, JANET T O'CONNELL, JEFF C DEVEREAUX, JEFFREY E ZABIELSKI, JEFFREY M VONMOSER, JEFFREY T PAUL, JESSICA GARCIA, JOANNE MENDOZA, JOHN J ROMANO, JONATHAN P CIRONE, JOSEPH A BIRHOLTZ, JUDY K CONOVER, LAURA K FAST, LAUREN E GRIFFIN, LAURIE K WEBER, LINDA A DETOMASI, MANUELA RAMIREZ, MARY L UTT, MATTHEW DZIUBANSKI, MATTHEW GLENN, MATTHEW SWASAS, MAUREEN STERN, MICHAEL CANGELOSI, MICHAEL J MCGAHAN, MICHAEL P BERNAR, MICHAEL P GENOVA, MICHAEL ROSSI, MIGUEL REYES, MITCHELL A SCHRAMBECK, NANCY J KELSO, NANCY L PETERSON, NICHOLAS ALTMAN, NICHOLAS TRAPANI, NINA AUSKALNIS, RALPH A MAGAK JR, RAYMOND L LAPLANTE, RAYMOND RITTHAMEL, REGINA A LIPINSKI, REYLER LEON, RICHARD LECAROS, ROBERT GREENFIELD, ROBERT J VACCARELLO, ROBERT S CHAPMAN, RYAN LOMEN, SCOTT C HUMPHRIES, SEAN T SCHIELIE, STEVEN J HAMMAR, SUSAN G BAACKES, SUZANNE M BROWN, TAMMY L MARSZALIK, TIMOTHY K HORN II, TIMOTHY P WRIGHT, VICTOR A CIESLAK, VICTORIA M BAUMANN, WILLIAM E SODERBERG II, WOODY R HUNT; **SALARIES \$100,000 TO \$124,999:** ADAM R BANDA, ADAM W REJOWSKI, AGNIESZKA PODBIAL, ALEXANDER J DEMMA, ALEXANDER J FRANCO, ALEXANDER M DUNN, ALYCE L ANDERSON, ANDRES A CONTRERAS, ANDREW H SWIERCZYNSKI, ANTHONY M TANGORRA, ANTONIO K JACKSON SR, BECKA L SHIPP, BRANDON B HATCH, BRIAN A MARESCO, BRIAN P KINNARE, CHRISTINE A MULLETT, CHRISTOPHER P JANNUSCH, DALE JEON, DANIEL C ALONSO, DANIEL G SCHMIDT, DANIEL J BERK, DANIEL M GARHAN, DAVID P SERPE JR, DUSTIN F KAUTH, EARNEST DURRELL JR, EDWARD MAZZEI JR, ERIC J HEIKER, ERIK R BJORK, HOSSEIN E SEPEHRI, JACK R AZAR, JAMES A BROOKS, JAROSLAW WOJTANIEC, JASON D OSTROWSKI, JEFFREY K KLUG, JENNIFER M NELSON, JIMMY W ARMSTRONG II, JOHN J DAHLGREN, JOHN J DOHERTY JR, JOHN J LA BERG, JOSEPH MORDELL, KATHERINE M DERFLER, KATHRYN E KOZLOWSKI, KENNETH H ZUMBROCK, KEVIN M CONNOLLY, KEVIN M ZERBE, LANCE A HARM, LESTER D WILSON JR, LUKASZ SZERLAG, MARCUS BENAVIDEZ, MARK D MCINTOSH, MATTHEW D ALLISON, MATTHEW J STONEQUIST, MATTHEW JONES, MATTHEW M CERASA, MATTHEW P MUCHOW, MATTHEW SAGEN, MICHAEL A KUROTOBI, MICHAEL A MEYER, MICHAEL A SCHMID, MICHAEL E SCHILD, MICHAEL J MUELLER, MICHAEL M DONOVAN, MICHAEL S HEIDKAMP, MYLES L KLEIN II, NICHOLAS BRASKI, NICHOLAS E ZEFELDT, NICHOLAS L

CIABURRI, NICHOLAS N CHIARO, PATRICK D O'MARA, PATRICK S TENNANT, PAUL T BERNER, PHILLIP M OLSEN, ROBERT C FITZPATRICK, ROBERT P HANSON, RYAN P NORBERG, RYAN T O'CONNELL, SCOTT W KORONA, SEAN P KELLEY, STEVEN M BIRCH, STEVEN S DICKSON, TARA L GOBLE, THERESA A BIESCHKE, THOMAS F STANCATO JR, THOMAS J BAUER, THOMAS J DOIG, TIMOTHY C O'MALLEY, TIMOTHY J DOHERTY, TOM J LEWIS, TRENT D BEIER, VICTORIA C POKLOP-SANTANAFESSA, WILLIAM R SZMERGALSKI; **SALARIES \$125,000 AND OVER:** ADAM P SKOTNICKI, ALFONSO GALVAN, ARTHUR J DUDDLES, BENJAMIN RUZICKA, BRIAN D HOFFMAN, BRIAN P HART SR, BRIAN W RIEGER, CARLO R ERENO, CHESTER S ZAPRZALKA, CHRISTOPHER HARRISON, CHRISTOPHER J BOLSONI, CHRISTOPHER MIERZWA, COLIN C JOHNSON, COLLIN J MOON, DAN J SHANAHAN, DANIEL ANDERSON, DANIEL J HAUSER, DAVID G SCHUMAN, DEREK A PEEBLES, DOROTA WISNIEWSKI, EDWARD J WILSON JR, EDWARD L ROGERS, ERIC R ZACK, GARY A DESPALTRO, GREGORY P BROWN, JAMES M UTINANS, JAMES P MULVIHILL JR, JAMES S LAVE, JASON M RYCHLIK, JEFFREY A JACOBY, JEFFREY D GOVE, JEFFREY J VALLEE, JERED M MILTON, JOAN M PENZE, JOHN C GITZINGER, JOHN D HUTSON JR, JOHN F RICE III, JOSEPH A SPALLONE JR, JOSEPH W CIRAULO, KEVIN D JONES, KEVIN J FELDE, KEVIN P MURPHY, MAKSIM VERLINSKY, MARK J PAWLYK, MATTHEW J BOWLER, MATTHEW T MATZL, MATTHEW Z KULAK, MICHAEL A IORIO, MICHAEL A MCMAHON, MICHAEL A OPPEGARD SR, MICHAEL C DE LUCA, MICHAEL D HOLDMAN JR, MICHAEL G BARTHOLOMEW, MICHAEL J BEAUVAIS, MICHAEL J KISZKOWSKI, MICHAEL J RIOCH, MICHAEL M KIRCHHOFF, MICHAEL P KELLY SR, MICHAEL S CHAPMAN, MINAS A KLIKAS, OSCAR A SZCZERBINSKI, PATRICK J BRZEZINSKI, PAUL A BADOFSKY, PAUL K BURGER, PETER J DYER, RICHARD F SCHUMANN IV, RICHARD M NIZNIK, ROBERT A DVORAK, ROBERT F PRIETO, ROBERT W MCLAREN, ROMEO P SORA, RYAN J BORRE, RYAN M BARRETT, RYAN M KOLK, RYAN M PETTY, SAM D FOSTER, SCOTT C MORETH, SEAN P FLANAGAN, SHAWN D QUIGEL, STEVEN M BERNDT, TED C LEE, TERRY C DILLON, TEXAS J BULLOCK, THEODORE S KOTLARZ III, THOMAS K BONIAK, TIMOTHY G WATKINS, TIMOTHY H LYNCH, TIMOTHY P OAKLEY, TOM BUESER, WILLIAM C BUTENSCHOEN, WILLIAM L ROCHOTTE, WILLIAM M RICE, WILLIAM R KUSHNER.

City of Des Plaines Public Library Vendor Disbursements

ABLE CARD, LLC 3,568.21, ADAM MATTHEW DIGITAL, LTD 5,060.00, AMERICAN BANKERS INSURANCE CO. OF FL 3,162.00, AQUARIUM ADVENTRUE HOFFMAN ESTATES 3,218.41, ATI TECHNOLOGY PARTNERS 9,875.56, AUTOMATED LOGIC, INC 18,400.00, BAKER & TAYLER 199,384.42, BANKCARD SERVICES 132,855.41, BARNES & NOBLE, INC. 4,799.90, BIBLIOTHECA INC 23,926.84, BRAINFUSE INCORPORATED 5,050.00, CALOR DESIGN 6,000.00, CARAHSOFT TECHNOLOGY CORPORATION 13,125.00, CENGAGE LEARNING 4,426.82, CENGAGE LEARNING/GALE 17,622.98, CHILDREN'S PLUS, INC. 19,825.15, CITY OF DES PLAINES 10,668.57, COMCAST CABLE 25,209.21, COOPERATIVE COMPUTER SERVICES 89,291.56, CRIMSON MULTIMEDIA DIST., INC. 2,861.87, CRYSTAL MAINTENANCE SERVICES CORP 53,185.00, D&Z HOUSE OF BOOKS 13,865.79, DE LAGE LANDEN FINANCIAL SERVICES 8,860.92, EBSCO INFORMATION SERVICES 49,913.76, ENCYCLOPAEDIA BRITANNICA, INC 2,625, FINDAWAY WORLD LLC 2,684.72, FIRST SECURITY SYSTEMS, INC. 17,804.30, FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 4,157.40, FRIENDS OF DES PLAINES PUBLIC 4,986.75, GARVEY'S OFFICE PRODUCTS 4,689.43, ILLINOIS LIBRARY ASSOCIATION 2,590.00, IMPACT NETWORKING, LLC. 20,377.99, IMRF 449,538.63, INFOGROUP, LIBRARY DIVISION 10,821.00, INTERNAL REVENUE SERVICE 2,538.84, ITSAVVY LLC, 54,656.00, KANOPY 7,389.00, LAUTERBACH & AMEN, LLP. 21,530.00, LIBRARY IDEAS LLC 17,072.22, LIMRICC 597,964.25, LYNGSOE SYSTEMS, INC 30,000.00, MANGO LANGUAGES 3,924.71, MICROSYSTEMS, INC. 3,223.32, MID-AMERICAN ELEVATOR COMPANY INC 9,458.50, MIDWEST ANTENNA AND SATELLITE, INC 5,553.00, MIDWEST TAPE 181,376.73, NEO-POST USA, INC. 3,550.00, NEOFUNDS BY NEOPOST 2,538.82, NICOR GAS 13,865.89, OAKBROOK MECHANICAL SERVICES 99,917.09, OFFICE REVOLUTION, LLC. 6,484.99, OUTSOURCE SOLUTIONS GROUP, INC. 452,510.40, OVERDRIVE, INC. 51,862.37, PAYROLL DATA SERVICES INC 9,494.99, PROQUEST LLC 34,334.76, RAILS 27,955.88, RECORDED BOOKS, INC 16,657.62, SCHOLASTIC INC 3,316.00, SCHOLASTIC LIBRARY PUBLISHING 12,429.00, SEN SOURCE 3,710.00, STANLEY ACCESS TECH 3,908.28, THOMAS INTERIOR SYSTEMS, INC. 5,847.15, THOMAS KLISE/CRIMSON MULTIMEDIA 9,843.95, TIAA COMMERCIAL FINANCE 8,552.83, TODAY'S BUSINESS SOLUTIONS INC 14,020.24, UNITED STATES POSTAL SERVICE 6,340.00, VALUE LINE PUBLISHING, LLC. 6,000, VERDE ENERGY EFFICIENT EXPERTS 51,994.85, VERIZON WIRELESS 12,150.60, VISOGRAPHIC 14,382.60, WAREHOUSE DIRECT, INC. 5,847.15. **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 88,112.69.**

City of Des Plaines Public Library Compensation Summary

SALARIES UNDER \$25,000: ABREU, MILDRED; AVALOS, ESLI; BACHAR, PETER; BARTOLAI, ERIN; BATTLE, SALLY; BUDZINSKI, ANNIE; BULLOCK, JEFFREY; CHRISTOFFEL, KEVIN; CRANE, CHARLES; CYBULSKI, MELISSA; DAHLBERG, MARY; ESPINOZA, REYNA; FINCH, ANDREA; FUDALI, PATRICIA; GARSIDE BAUGHMAN, ELIZABETH; GARVEY, ANDREW; GOMEZ, ALEXANDRA; GRANDT, CAROLINE; GUSEK, CONNIE; HAACK, KYLE; HAHN, ANTHONY; HALE, LISA; HANCHETT, LYDIA; JIMENEZ, MARITZA; JOHNSON, WANDA; KEANE-ADAMS, REBECCA; KROSCHER, KEVIN; KURRIE, JENNIFER; LESTINA, LEAH; LEVINE, ALLISON; LIN, JAMIE; MAGNELLI, JOSEPH; MARON HORVATH, KELLY; MARVIN, DEREK; MCKENZIE, AVA; MERLAN, MISAEL; MURRELL, RUSSELL; OLAFSON, GLENN; PALAFOX GONZALEX, OMAR; POLONSKY, DENNIS; POTTER, JANET; QUINOSA, JONATHAN; RAMBERT, KAREN; RAMBERT, STEPHEN; RISCHOW, SUSAN; ROSMUS, JOHN; SARNO, MONICA; SCHNEIDER, ZACHARY; SIMO, PAULINE; SOJKO, JOANNA; SPERRY, SARAH; STEINKE, DAVID; SULLIVAN KATHLEEN; SZEKELY, KINGA; THOMAS, ANDREA; TURNER, PARISH; VALDEZ, FRANCISCO; VALENTE, CAROL; WALKER, MELISSA; WEBB, ETHAN; WELLS, ELIZABETH; WOLFBERG, LYNNE; WROBEL, MARY ANN; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** AVALOS, RICARDO; BADDOUR, NATALIE; BIALOBREWSKI, ELIZABETH; FORNAL, MICHELLE; FRIEDMAN, CATHY; GUEST, EMMELINE; HANSEN, SANDRA; JENKINS, DANA; JOHNSON, SUZANNE; MAGRUDER, COLLEEN; MAJKA, ELIZABETH; MARTIN, FERNANDO; MURPHY, BRENDA; PALAMATTAM, LALU; PATEL, AMI; RAMSLAND, MEGAN; ROWE, ELLIOT; WYRWAL, KRZYSTYNA; **SALARIES \$50,000 TO \$74,999:** GELB, STEPHANIE; GIESE, STEVEN; GLADFELTER, CHERYL; HAZE, ARIANA; LACROSSE, GWEN; LAVALIE, JOHN; PAPADOURAKIS, LAURIE; RUBIO, LYNNE; SAWYER, JOEL; STREURER, JENNIFER; WALKER, ANGELA; WHITTINGHAM, DAVID; WOLFFERMAN, STEPHANIE; **SALARIES \$75,000 TO \$99,999:** GRIFFIN, JOANNE; IMHOFF, HEATHER; KIDD, CAROL; MEYER EDLEY, MICHELLE; POSINGER, CHRISTINE; SEBASTIAN, JOANIE; SPETTER, STEPHANIE; TROPEA, CHRISTINA; VALENTE, GARY; **SALARIES \$100,000 TO \$124,999:** JOHNSON, ROBERTA; BONELL, JO.