

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2015

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

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Dorothy Wisniewski  
Assistant City Manager / Director of Finance

**SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2015**

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	42,082,405	64,434,881	58,874,777	(3,495,057)	44,147,452
Gaming Tax	21,431,951	24,695,050	15,862,826	(9,808,628)	20,455,547
TIF #6	(8,080,970)	52,109	1,150,424	-	(9,179,285)
Capital Projects	3,550,351	7,259,042	9,109,492	3,387,118	5,087,019
Grant Projects	(71,571)	8,838,205	10,161,946	297,693	(1,097,619)
Non Major Funds	9,718,572	8,721,029	11,531,750	3,528,615	10,436,466
Water/Sewer	17,202,144	14,661,781	18,058,944	6,126,775	19,931,756
Parking	11,644,310	333,908	848,579	(36,516)	11,093,123
Emergency Comm	(367,869)	12	234,127	601,984	-
Internal Service	5,507,999	11,971,520	11,177,692	-	6,301,827
Pension Trust	134,205,301	8,242,955	13,395,551	-	129,052,705
Library	5,596,421	6,412,951	7,251,845	-	4,757,527
<b>Total</b>	<b>242,419,044</b>	<b>155,623,443</b>	<b>157,657,953</b>	<b>601,984</b>	<b>240,986,518</b>

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2015**

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter- governmental	Charges for Services	Fines and Forfeits	Investment Income	Misc.	Contri- butions	Total
General	22,952,517	12,097,995	2,921,119	19,780,209	5,030,129	1,277,659	84,615	290,638	-	64,434,881
Gaming Tax	-	24,654,889	-	-	-	-	40,161	-	-	24,695,050
TIF #6	52,109	-	-	-	-	-	-	-	-	52,109
Capital Projects	33,798	5,823,739	-	-	1,317,109	-	3,712	80,684	-	7,259,042
Grant Projects	-	-	-	8,835,076	-	-	3,129	-	-	8,838,205
Non Major Funds	5,569,665	123,896	-	1,845,399	765,125	121,451	58,032	237,461	-	8,721,029
Water/Sewer	-	-	-	3,471	14,454,347	-	1,328	202,635	-	14,661,781
Parking	-	-	-	-	333,908	-	-	-	-	333,908
Emergency Comm	-	-	-	-	-	-	12	-	-	12
Internal Service	-	-	-	-	11,586,990	-	42	384,488	-	11,971,520
Pension Trust	-	-	-	-	-	-	(2,106,516)	-	10,349,471	8,242,955
Library	6,072,634	-	-	165,943	20,733	137,169	2,554	13,918	-	6,412,951
<b>Total</b>	<b>34,680,723</b>	<b>42,700,519</b>	<b>2,921,119</b>	<b>30,630,098</b>	<b>33,508,341</b>	<b>1,536,279</b>	<b>(1,912,931)</b>	<b>1,209,824</b>	<b>10,349,471</b>	<b>155,623,443</b>

**CITY OF DES PLAINES VENDOR DISBURSEMENTS**

1000 THACKER LLC 10,140.15, 1060 TECHNOLOGY INC 8,925.00, 1640 S RIVER INC 5,000.00, 1646 RIVER STREET LLC 418,199.66, 3M CO 10,867.72, A LAMP CONCRETE CONTRACTORS INC 52,136.80, A-1 ROOFING CO 274,772.93, ABC COMMERCIAL INC 44,475.00, ACME TRUCK BRAKE & SUPPLY CO 19,835.11, ACROSS THE STREET PRODUCTIONS 3,811.50, ADVANCE AUTO PARTS 3,204.62, AEC FIRE SAFETY & SECURITY INC 5,963.85, AFC INTERNATIONAL INC 16,034.79, AFSCME COUNCIL 31 29,606.20, AGGRESSIVE PLUMBING SYSTEMS INC 4,966.14, AIR ONE EQUIPMENT INC 25,416.72, AL WARREN OIL COMPANY INC 168,115.86, ALBRECHT ENTERPRISES INC 362,945.96, ALEXANDER CHEMICAL CORPORATION 6,880.00, ALEXANDER EQUIPMENT COMPANY INC 4,935.12, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 43,260.00, ALFRED G RONAN LTD 60,000.00, ALL CLEANERS INCORPORATED 110,697.14, ALL TRAFFIC SOLUTIONS 8,571.00, ALLIED CENTRAL SECURITY & ALARM INC 5,758.58, ALPHAGRAPHICS 4,644.07, AMALGAMATED BANK OF CHICAGO 5,232,188.78, AMERICAN CHARGE SERVICE 3,066.00, AMERICAN DIVING SUPPLY 3,244.03, ANDERSON ELEVATOR CO 358,239.40, ANDERSON LOCK COMPANY LTD 8,907.01, ANDRES MEDICAL BILLING LTD 83,968.05, ANTHONY, KATHY & DANIEL TOY 2,529.16, ARC DISPOSAL-REPUBLIC SVC #551 3,281,018.50, ARCHITECTURAL CONSULTING GROUP LTD 31,812.50, ARDELEAN, IOANA 6,772.00, ARGON ELECTRIC COMPANY, INC 36,802.00, ARLINGTON POWER EQUIPMENT INC 6,738.35, ARROW ROAD CONSTRUCTION 9,267.65, ARTHUR CLESEN INC 11,846.16, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC 4,888.00, ASHLAND INC 23,511.75, AT&T 74,352.83, AT&T GLOBAL SERVICES INC 7,937.30, AT&T MOBILITY

9,866.57, ATLAS BOBCAT LLC 17,543.03, AURICO REPORTS INCORPORATED 7,655.10, AUTO TRUCK GROUP 3,387.23, AUTOKRAFTERS OF DES PLAINES 37,160.29, AUTONATION INC 51,018.77, AVENUE AUTO SALES 6,590.00, AVI SYSTEMS 3,023.76, AYRES ASSOCIATES 82,049.65, AZAVAR AUDIT SOLUTIONS 13,408.20, AZAVAR TECHNOLOGIES CORPORATION 15,642.90, B&B HOLIDAY DECORATING LLC 34,429.30, BANK OF AMERICA 207,513.16, BARTEL, RAYMOND 40,140.00, BATTERIES PLUS BULBS 7,020.12, BEARY LANDSCAPE MANAGEMENT 185,593.61, BEDCO INC 127,120.30, BEHM PAVEMENT MAINTENANCE INC 96,028.48, BEST TECHNOLOGY SYSTEMS INC 9,145.00, BIYAWERWALA, HUSSAIN 5,000.00, BLATT, HASENMILLER, LEIBSKER & MOORE LLC 4,551.48, BLITT & GAINES, P.C. 7,135.70, BLONN, RICHARD & NANCY 8,403.95, BLUE CROSS BLUE SHIELD OF ILLINOIS 10,262.73, BLUE LINE LEARNING GROUP LLC 3,120.00, BOS BUSINESS OFFICE SYSTEMS INC 21,382.60, BOUND TREE MEDICAL LLC 2,865.69, BRANIFF COMMUNICATIONS INC 3,805.00, BREATHING AIR SYSTEMS 12,031.11, BROWNELLS INC 7,348.86, BRUCE H KANG AND KYUNG HEE KANG 288,529.88, BUILT BEST FENCE CO INC 9,200.00, BURWOOD GROUP INCORPORATED 198,540.58, C&J HOME IMPROVEMENT 22,475.00, CAFE LA CAVE INC 5,000.00, CALL ONE 168,967.24, CAPITAL GAINS INC 7,286.00, CAREY, MICHAEL J 4,623.43, CARROLL, BEVERLY S 3,500.35, CASE LOTS INC 11,452.85, CASH 182,015.70, CDS OFFICE TECHNOLOGIES 20,250.00, CDW LLC 144,179.42, CEDA NORTHWEST SELF-HELP CENTER INC 16,740.00, CENTER OF CONCERN 24,232.00, CENTRAL POLYGRAPH SERVICE LTD 6,720.00, CERABONA, GALE M 2,875.00, CERTIFIED FLEET SERVICES INC 3,151.58, CFA COMPUTERIZED FLEET ANALYSIS 2,995.00, CHICAGO BADGE & INSIGNIA CO 5,546.02, CHICAGO COMMUNICATIONS LLC 10,742.00, CHICAGO HEIGHTS , CITY OF 1,654,540.13, CHICAGO MERCANTILE EXCHANGE INC 3,215.09, CHICAGO OFFICE TECHNOLOGY GROUP INC 5,228.03, CHICAGO PARTS & SOUND LLC 10,302.93, CHICAGO TESTING LABORATORY INC 20,615.75, CHIEF SUPPLY CORP 4,142.55, CHRISTIAN-ROGE & ASSOC INC 10,448.84, CHRISTOPHER B BURKE ENGINEERING LTD 287,000.23, CHROMATECH PRINTING INC 40,512.10, CINTAS #22 22,138.11, CITY ELECTRIC SUPPLY (CES) 8,273.03, CITY OF CHICAGO 9,133,740.39, CIVICA SOFTWARE 17,251.50, CIVICPLUS 3,744.11, CIVILTECH ENGINEERING INC 35,193.11, CLARITY IN NUMBERS LLC 4,500.00, CLARK BAIRD SMITH LLP 112,310.28, CLASSIC GRAPHIC IND INC 2,560.01, CLAUSS BROTHERS INC 27,792.30, COFFMAN TRUCK SALES INC 13,661.78, COHEN LAW FIRM PC 18,300.00, COMCAST CABLE 5,021.98, COMED 1,127,100.15, COMMUNICATIONS DIRECT INC 3,530.00, COMPUTERS NATIONWIDE LLC 2,607.50, CONNECTIONS FOR THE HOMELESS INC 3,500.00, COOK COUNTY OF ILLINOIS 11,293.96, COPS & FIRE PERSONNEL TESTING SERVICE 4,050.00, COPYSET CENTER 10,313.00, CORE MECHANICAL INC 21,291.26, COSGRIFF, BRYAN 18,663.00, COSTAR REALTY INFORMATION INC 3,850.32, CROWE HORWATH LLP 54,100.00, CUMBEE, ADAM 3,072.75, CURRIE MOTORS FRANKFORT INC 59,901.00, CUTLER WORKWEAR 2,512.05, DATASOURCE, INK 11,695.00, DELL MARKETING LP 23,470.31, DELTA DENTAL 463,373.33, DES PLAINES CAR WASH 2,811.00, DES PLAINES COMMUNITY FOUNDATION 3,000.00, DES PLAINES FIRE PENSION FUND 836,027.30, DES PLAINES FIREMAN'S ASSOCIATION 11,485.00, DES PLAINES GLASS COMPANY 2,723.00, DES PLAINES HISTORICAL SOCIETY 55,786.03, DES PLAINES PARK DISTRICT 138,788.81, DES PLAINES PHOTO ENFORCEMENT PROGRAM 4,700.00, DES PLAINES POLICE ASSOCIATION 6,172.50, DES PLAINES POLICE PENSION FUND 874,960.24, DES PLAINES PROF FF UNION LOCAL 4211 70,880.64, DES PLAINES, CITY OF 3,258.16, DIAMOND PAINT & HOME CENTER LLC 13,499.20, DINATALE CONSTRUCTION INC 1,008,057.20, DIXMOOR , VILLAGE OF 199,137.23, DIXON ENGINEERING INC 11,540.00, DJS SCUBA LOCKER INC 4,120.32, DN TANKS INC 112,636.05, DUKE'S ROOT CONTROL INC 3,922.53, EARTHCHANNEL 5,995.00, EJ EQUIPMENT INC 6,699.83, ELEVATOR INSPECTION SERVICES INC 18,925.00, ELITE APPRAISAL CENTER LLC 6,600.00, EMERGENCY COMMUNICATIONS NETWORK LLC 13,500.00, EMPLOYEE BENEFIT SPECIALISTS INC 231,096.33, ENERGETICS INCORPORATED 5,441.68, ENGINEERED EFFICIENCY INC 6,000.00, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 8,900.00, EWT HOLDINGS III CORP 44,098.00, EXTENDEBED COMPANY 3,999.00, FALCON ROAD MAINTENANCE EQUIPMENT LLC 52,261.00, FEDERAL SIGNAL CORP EMERGENCY PRODUCTS 4,382.94, FIRST SCRIPT NETWORK SERVICES INC 3,003.93, FIRSTAR BANK ILLINOIS 332,358.00, FLINK CO 6,099.74, FORCE SCIENCE INSTITUTE LTD 9,990.00, FORD HEIGHTS , VILLAGE OF 150,996.37, FOSTER COACH SALES INC 231,630.43, FOUR SEASONS DECOR INC 36,524.30, FOX VALLEY FIRE & SAFETY COMPANY INC 10,797.50, FOX, SAUL 27,387.43, FREDRIKSEN FIRE EQUIPMENT CO 4,938.03, FREEDMAN ANSELMO LINDBERG LLC 3,592.90, FRISBIE SENIOR CENTER 87,500.00, FULLIFE SAFETY CENTER 5,026.15, FUTURE LINK OF ILLINOIS INC 25,891.47, G&L CONTRACTORS INC 40,000.00, G&M CEMENT CONSTRUCTION INC 5,258.31, GABRIEL ENVIRONMENTAL SERVICES 18,449.00, GARVEY'S OFFICE PRODUCTS INC 17,972.74, GAS DEPOT INC 211,934.02, GE INTELLIGENT PLATFORMS INC 4,827.00, GEWALT HAMILTON ASSOCIATES INC 44,985.17, GILBERT, TOBY W 5,000.00, GIORDANO'S OF DES PLAINES 21,655.00, GLEASON, BRIAN 3,185.00, GLOBAL EMERGENCY PRODUCTS INC 14,072.91, GLOBAL INDUSTRIAL EQUIPMENT 5,481.18, GLOBAL KNOWLEDGE TRAINING LLC 13,810.00, GOLD COAST INTERIORS 17,440.00, GOLD SHIELD DETECTIVE AGENCY INC 4,213.00, GOLF MILL FORD 26,204.51, GOLF ROSE BOARDING & GROOMING 4,398.95, GOVERNMENT CONSULTING SERVICES OF IL LLC 11,000.00, GOVHR USA LLC 4,000.00, GOVTEMPUSA LLC 8,176.00, GRECO CONTRACTORS INC 7,749,073.02, H&H ELECTRIC CO 44,001.60, HAEGER ENGINEERING LLC 16,446.25, HAGEMAN, MARY 12,079.65, HALLIDAY PRODUCTS INC 3,400.08, HANSON PRESSURE PIPE INC 8,860.00, HARVEY , CITY OF 1,381,623.61, HASTINGS AIR-ENERGY CONTROL INC 5,377.15, HAVEY COMMUNICATIONS 70,044.95, HAYDEN & COMPANY 5,304.34, HBK WATER METER SERVICE INC 5,833.00, HD SUPPLY WATERWORKS LTD 662,833.59, HELP HIGH LEVEL EXCESS LIABILITY POOL 145,165.00, HENNESSY-SEGUIN, MEGAN 6,519.00, HENRICKSEN & COMPANY INC 6,149.51, HENRY SCHEIN INC 14,771.38, HERRERA LANDSCAPE INC 17,679.81, HERTZ CORP 15,203.73, HERVAS, CONDON & BERSANI PC 4,719.20, HILL/AHERN FIRE PROTECTION LLC 9,925.00, HINCKLEY SPRING WATER CO 7,065.11, HMX TOUHY AVENUE LLC 25,250.00, HODGKINS , VILLAGE OF 103,666.15, HOFFMAN, WAYNE T 63,294.72, HOLLAND & KNIGHT LLP 442,777.00, HOME DEPOT CREDIT SVCS 13,484.93, HP PRODUCTS 14,856.54, HR GREEN INC 39,228.59, HUTTON COMMUNICATIONS INC 15,360.48, I/O - INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 43,860.00, IDES IL DEPT OF EMPLOYMENT SECURITY 82,350.50, IL DEPARTMENT OF REVENUE 1,038,907.23, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL FIRE CHIEFS ASSOCIATION 7,525.00, IL LAW ENFORCEMENT ALARM SYSTEM 4,860.00, IL MUNICIPAL LEAGUE 3,080.00, IL MUNICIPAL RETIREMENT FUND 2,092,097.67, IL PUBLIC SAFETY AGENCY NETWORK 5,055.00, IL STATE POLICE 228,217.50, IL TACTICAL OFFICERS ASSOC 2,655.00, ILLINOIS FINANCE AUTHORITY 12,500.00, ILLINOIS FOUNDERS INSURANCE 3,413.59, ILLINOIS PUMP INCORPORATED 9,609.90, ILLINOIS, STATE OF 10,059,274.33, INDEPENDENT MECHANICAL INDUSTRIES INC 5,928.00, INLAND POWER GROUP 2,709.56, INSIGHT PUBLIC SECTOR 6,599.30, INTERLAKE MECALUX INC/SHELVING DIRECT.COM 2,668.40, INTERNAL REVENUE SERVICE 6,774,527.25, IPBC / CBBS 7,794,752.00, IT SAVVY LLC 6,345.00, J GILL & COMPANY 498,644.88, JAMERSON & BAUWENS ELECTRICAL CONTRACTORS INC 17,926.00, JCK CONTRACTORS INC 4,355.00, JG UNIFORMS INC 44,105.35, JOE'S CUSTOM WOODWORKING 15,030.00, JOHN NERI CONSTRUCTION COMPANY INC 3,117,761.38, JOHNSON, MITCHELL 6,802.25, JOSE BEJARNO AND ROSA BEJARNO 312,308.00, JOURNAL & TOPICS 15,788.89, JOURNEYS - THE ROAD HOME 4,000.00, JULIE INC 11,024.02, K&K SALES & SERVICES INC 15,415.00, KALLIO, JUKKA 9,762.50, KANE MCKENNA & ASSOCIATES 21,856.25, KANG, BRUCE & KYUNG

10,710.85, KEECONSTRUCTION LLC 79,499.48, KEELEY CONSTRUCTION 6,000.00, KENDRICK, DALE 5,000.00, KEVIN A SLOBODECKI 131,692.40, KIDDIE JUNCTION ED INSTITUTE 3,780.00, KIEFT BROTHERS INC 7,799.92, KIESLERS POLICE SUPPLY INC 8,376.82, KIMBALL MIDWEST 15,222.88, KLF ENTERPRISES 25,100.00, KLINKO, LASZLO 3,306.00, KLM ENGINEERING INC 9,670.00, KONICA MINOLTA BUSINESS SOLUTIONS USA INC 27,924.79, KONICA MINOLTA PREMIER FINANCE 54,396.00, KOZONIS, ROBERT 5,000.00, KRISTOFFERSON & ASSOCIATES 6,200.00, KUHN, WALTER 8,580.48, KUSTOMS SIGNALS 2,789.00, L3 COMMUNICATIONS MOBILE-VISION INC 220,106.00, LAB GRACELAND DEVELOPMENT 43,243.99, LAKOTA GROUP, THE 25,286.43, LANDS' END BUSINESS OUTFITTERS 12,873.82, LEADSONLINE LLC 5,158.00, LEE AUTO PARTS 41,189.77, LEXINGTON DES PLAINES 1 LLC 25,913.15, LEXIPOL LLC 3,600.00, LEXISNEXIS RISK SOLUTIONS 3,229.20, LIBERTY FLAGS, BANNERS, FLAGPOLES, INC 3,630.00, LIFELINE PLUMBING INC 9,000.00, LINDCO EQUIPMENT SALES INC 21,717.39, LN CURTIS & SONS 12,068.81, LORUSSO CEMENT CONTRACTORS INC 906,768.20, LURVEY LANDSCAPE SUPPLY 4,425.04, LYKO WOODWORKING & CONSTRUCTION INC 13,560.00, M E SIMPSON CO INC 40,467.00, M&M RADIO LAB SALES & SERVICE 3,823.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 10,925.00, MAJOR CASE ASSISTANCE TEAM 3,242.00, MANAGEMENT ASSOCIATION OF ILLINOIS 2,800.00, MANUSOS GENERAL CONTRACTING INC 704,427.58, MANZO'S BANQUETS 4,339.75, MARCH INDUSTRIES INC 15,073.31, MARKHAM , CITY OF 683,545.71, MARTAM CONSTRUCTION 136,168.06, MARTIN TECHNOLOGY SOLUTIONS 6,814.63, MARY ANN HAGEMAN 218,695.78, MCGUIREWOODS CONSULTING LLC 16,800.00, MEADER, RAYMOND E 3,818.00, MECCA 7,776.00, MENARDS INCORPORATED 20,715.77, METROPOLITAN ALLIANCE OF POLICE - 240 32,095.00, METROPOLITAN ALLIANCE OF POLICE - 241 4,323.00, METROPOLITAN INDUSTRIES INC 15,468.82, METROPOLITAN MAYORS CAUCUS 2,626.38, MICROSYSTEMS INC 35,864.84, MID STATES RECYCLING INC 5,000.00, MID-SOUTH INSTITUTE OF SELF DEFENSE SHOOTING INC 24,253.00, MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC 8,155.00, MIDWEST FENCE CORPORATION 3,390.00, MIDWEST LAMP RECYCLING INC 4,185.41, MIDWESTERN EQUIPMENT LC 15,200.00, MORETH, SCOTT 2,617.40, MORTON GROVE AUTOMOTIVE INC 2,986.00, MORTON SALT 483,997.79, MOTOROLA SOLUTIONS INC 6,477.84, MPC COMMUNICATIONS & LIGHTING INC 12,742.10, MQ CONSTRUCTION COMPANY 134,089.95, MR DAVID'S FLOORING INTL LLC 2,503.00, MUNICIPAL GIS PARTNERS INC 203,462.13, MUNICIPAL INSURANCE COOPERATIVE AGENCY 2,823,879.50, MUSILLAMI, FRANK 6,004.77, MWH AMERICAS INC 974,245.13, NAPA OF DES PLAINES 8,748.46, NATIONAL HOME HEALTH CARE SERVICES INC 5,000.00, NATIONWIDE RETIREMENT SOLUTIONS 473,865.72, NEENAH FOUNDRY CO 5,469.33, NEW WORLD SYSTEMS CORP 190,437.87, NICHOLAS & ASSOCIATES 10,000.00, NICOR 18,474.16, NIMLOK CHICAGO 10,660.00, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 5,491.10, NIPSTA 37,972.00, NORB & SONS ELECTRIC INC 8,212.00, NORTH SHORE SENIOR CENTER 9,000.00, NORTH STAR DESTINATION STRATEGIES INC 27,333.16, NORTH WEST HOUSING PARTNERSHIP 14,250.00, NORTHEAST MULTIREGIONAL TRAINING 17,837.00, NORTHWEST ANIMAL HOSPITAL PC 4,421.01, NORTHWEST COMMUNITY HOSPITAL 22,591.76, NORTHWEST COMPASS INC 8,580.00, NORTHWEST MUNICIPAL CONFERENCE 26,364.73, NORTHWEST SUBURBAN DAY CARE CENTER 10,000.00, NORTHWEST WATER COMMISSION 33,530.87, NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 21,830.00, NORWOOD PARTNERSHIP LLC 40,879.04, NPN NORTHERN PRINT NETWORK 2,846.32, NW CENTER AGAINST SEXUAL ASSAULT 2,750.00, OFFICE DEPOT 18,518.36, O'MALLEY, TIMOTHY 6,106.77, ON TIME EMBROIDERY INC 4,268.92, ORANGE CRUSH 5,101,462.20, ORLAND FIRE PROTECTION DISTRICT 5,740.00, OZINGA READY MIX CONCRETE INC 13,180.50, PACIFIC TELEMAGEMENT SERVICES 2,736.00, PADDOCK PUBLICATIONS INC 4,344.70, PARK RIDGE TAXI & LIVERY LTD 31,201.50, PASSPORT PARKING INCORPORATED 6,627.79, PATRIOT RANGE TECHNOLOGIES 3,597.11, PATTEN INDUSTRIES INC 4,661.20, PERFECT CLEANING SERVICE 18,956.00, PERR TRUCK & TRAILER BODY INC 3,559.63, PERSPECTIVES 7,081.95, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 2,668.25, PETTY CASH 3,057.11, PHOENIX , VILLAGE OF 107,328.78, PITNEY BOWES INC 40,387.80, PLANNING RESOURCES INC 8,944.00, PNC EQUIPMENT FINANCE LLC 8,136.00, POMP'S TIRE SERVICE INC 45,930.13, PRAIRIE MATERIAL SALES INC 16,061.06, PRAXAIR DISTRIBUTION INC 6,647.71, PRESCIENT SOLUTIONS 14,740.00, PRESSTECH INC 32,462.00, PRESSURE SOLUTIONS INC 8,074.29, PRESTIGE ROOFING INC 4,100.00, PROFORMA 7,708.44, PROGRAM ONE PROFESSIONAL BUILDING SERVICES INC 8,705.00, PRO-LINE DOOR SYSTEMS INC 16,855.27, PROSAFETY INC 8,505.10, PUBLIC SAFETY CENTER INC 6,990.11, RAUSCH INFRASTRUCTURE LLC 218,542.00, RAVENSWOOD SPECIAL EVENTS INC 20,672.03, RAY LAMBERT ENTERPRISES INC. AMERICAN AIRWORKS 9,485.75, RAY O'HERRON COMPANY INC 44,301.83, RECON ROBOTICS INC 3,680.00, RED HAWK FIRE & SECURITY 3,285.46, REGIONAL EMERGENCY DISPATCH CENTER 508,487.96, RESCUE DIRECT INC 3,356.26, REX RADIATOR SALES & DISTRIBUTION 3,537.69, RICHARD, THOMAS 26,706.24, RIVERDALE , VILLAGE OF 740,431.91, RJN GROUP INC 54,947.72, RNOW INC 3,414.52, ROBB, BRUCE & KATHERINE 6,023.95, ROBBINS, VILLAGE OF 291,661.63, ROGERS, EDWARD 3,899.95, ROPPEL, MATTHEW 11,354.40, ROSBOROUGH PARTNERS INC 13,710.00, ROSZKOWIAK, JASON 5,783.02, RUNCO OFFICE SUPPLY 4,793.70, RUSH TRUCK CENTERS OF ILLINOIS INC 16,150.82, RUSSO POWER EQUIPMENT 4,019.65, RV ENTERPRISES LTD 8,002.13, RYDIN DECAL 6,134.08, SAFETY TECH & RESCUE TRAINING GROUP 5,080.00, SAFETY-KLEEN SYSTEMS INC 3,826.34, SAFEWAY TUCKPOINTING COMPANY 6,500.00, SAKALIS, JOHN 9,143.45, SALVATION ARMY, THE 6,900.00, SAM'S CLUB DIRECT 12,854.29, SANTACRUZ LAND ACQUISITIONS 2,687.00, SARGE'S RANGE SERVICE INC 4,850.00, SCACCO CONSULTING INC 8,157.78, SCHARM FLOOR COVERING 39,565.10, SCHULTZ, BARBARA 5,596.45, SELF HELP CLOSET & PANTRY OF DES PLAINES 12,000.00, SEPS INC 6,159.90, SERVICEMASTER OF LINCOLN PARK 5,238.24, SET ENVIRONMENTAL INC 3,930.13, SHANAHAN, DAN 2,776.10, SHARPE, TIMOTHY W 7,800.00, SHAUGHNESSY, KEVIN W 2,800.00, SHI INTERNATIONAL CORPORATION 24,486.50, SHRED-IT USA LLC 8,615.51, SIGNARAMA 5,377.73, SLOBODECKI, KEVIN 6,147.20, SMS SYSTEMS MAINTENANCE SERVICES INC 5,615.00, SOUND INC 2,828.00, SPACECO INC 294,597.41, SPEEDLINK SOLUTIONS INC 20,873.67, SPEEDWAY LLC 5,275.31, SPRING-ALIGN OF PALATINE, INC 6,125.63, STANDARD EQUIPMENT CO 215,636.83, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 3,367.00, STATE DISBURSEMENT UNIT 110,220.50, STATE INDUSTRIAL PRODUCTS 9,010.39, STERLING CODIFIERS 8,390.00, STIVERS STAFFING SERVICES 29,244.94, SUBURBAN ACCENTS INC 10,724.50, SUBURBAN BUILDING OFFICIALS CONFERENCE 2,825.00, SUBURBAN LABORATORIES, INC 12,194.00, SUMMIT , VILLAGE OF 604,086.08, SUPERIOR ROAD STRIPING 47,345.76, SUWINSKI, DANIEL W 8,117.49, TASER INTERNATIONAL 8,160.52, TEMPLE DISPLAY LTD 21,567.00, TERRACE SUPPLY CO 3,523.34, THIRD MILLENNIUM ASSOCIATES INC 71,653.97, THOMSON REUTERS 4,198.66, TKB ASSOCIATES INC 15,325.00, TLAQUEPAQUE LLC / TACO VILLAGE 5,625.00, TOTAL PARKING SOLUTIONS INC 25,342.00, TRAFFIC CONTROL & PROTECTION INC 8,610.05, TREES "R" US INC 296,994.20, TRITECH SOFTWARE SYSTEMS 148,410.05, TRUGREEN LIMITED PARTNERSHIP 37,291.22, TRUSTMARK 112,157.20, UNDERWRITERS LABORATORIES INC 8,016.40, UNIFORM DEN EAST INC 57,077.03, UNION PACIFIC RAILROAD 38,461.88, URS CORP 448,098.29, US POSTMASTER 72,489.80, USA BLUEBOOK 3,844.65, UTILITY SERVICE CO INC 58,973.35, V3 COMPANIES OF ILLINOIS LTD 28,285.01, VANTAGE POINT TRANSFER AGENTS 640,933.03, VANTAGE POINT TRANSFER AGENTS 909,458.83, VERIZON WIRELESS 123,011.51, WALKER PARKING CONSULTANTS 40,261.32, WAREHOUSE DIRECT INC 42,935.12, WATEROUS COMPANY 2,999.04, WEBQA INCORPORATED

4,740.00, WELDING INDUSTRIAL SUPPLY 2,754.24, WEST CENTRAL MUNICIPAL CONFERENCE 245,236.00, WEST SIDE TRACTOR SALES 7,884.86, WHEELING, VILLAGE OF 1,667,458.00, WHEN NATURE CALLS 25,325.00, WHOLESAL DIRECT INC 12,028.48, WIDE OPEN WEST 45,327.57, WINGS PROGRAM INC 5,795.00, WORKMASTERS INCORPORATED 54,400.00, WS DARLEY & CO 49,213.52, WVV GRAINGER INC 12,407.76, WVV GROUP INC 6,775.00, XEROX GOVERNMENT SYSTEMS LLC 7,835.00, XYLEM INC 161,982.66, YOGURA SWIRLS INCORPORATED 24,846.25, ZIEBELL WATER SERVICE PRODUCTS INC 12,167.52, ZOLL MEDICAL CORP 6,177.86, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500** – 607,969.17.

#### **CITY OF DES PLAINES COMPENSATION SUMMARY**

**SALARIES UNDER \$25,000:** ABDUL K ABDULLAH, RYAN J ALDERSON, MICHAEL J ANDERLICK, ALYCE ANDERSON, SAM J ASTORINO, SUSAN G BAACKES, REGINA R BADEAU, ERNESTINE A BARRIOS, LAWRENCE H BETHSCHIEDER, WENDY M BIAS, MICHAEL J BOBKA, MATTHEW J BOGUSZ, JAMES BORGARDT, MICHAEL S BOYD, JAMES R BROOKMAN, JUDY A BURNS, WALTER R BYK, LINDSEY E CALIN, THOMAS J CECH, MICHAEL D CHAREWICZ, MALCOM P CHESTER, WILLIAM CLARK, RYAN COLER, MARK CONKLIN, RALPH P CONONE, JOSEPH J CONOSCENTI, ERIC CONTRERAS, JOHN B DALY, MARCHETA S DECORAH, PASQUALE DI DIANA, GRZEGORZ S DOMAGALA, ANITA A DORRIS, ALLAN R ERLANDSON, IGNACIO ESQUEDA JR, SALLY FANN, ANTHONY T FARRUGGIA, MARGARET S FILLIPP, TED A FOLLMER JR, LAURA R GARCIA, JANICE A GARDNER, CARMINA GONZALEZ, SHEILA C GONZALEZ, ANDREW J GRZEBIEN, BRENDAN HAAS, ALLEN M HANRAHAN, KAYLA N HANSEN, KRISTEN M HASSE LINQUIST, PATRICIA HAUGEGERG, FRED C HOLDMANN, THOMAS A HORNER, THERESA M JAMROZ, RYAN N JOHNSON, MARTINA D KELLY, CONOR M KENDRICK, KALEY A KIDWELL, KAROLINA KOCOL, DEBBIE L KOENIG, NICHOLAS M KOWAL, REED E LARSON, CANDACE M LENCIONI, COREY J LEVIN, MICHAEL A LOCONSOLE, DENNIS R LOGISZ, GLORIA J LUDWIG, STUART A MAJERCZYK II, THOMAS K MALADYN, TED MALEK, MARY ANN MARO, JAMES M MARREN JR, LORI A MATULA, WENDELL R MCCARTY, SUSAN F MCGOVERN, VALERIE L MEEGAN, ANTONIO MENDOZA, CHRISTOPHER A MERTES, CURTIS J MILLER, RONALD C MILLER II, KIMBERLY D MROZ, THOMAS D NASUTA, ELENA C NAVAS, MEGAN A NOVAK, THEODORE E OBAL, ILANA P OSTRAR, SOPHIA M PARR, ANGEL C PARRILLI, JOHN PORRETTA, GREGORY D REDDINGTON, JAMES W REID, MARIA F RICE, DANIEL E RITTHAMEL, SUSANA RIVAS, JOHN F ROBINSON, DENISE S RODD, JEANETTE M ROMANO, JOSEPH P ROMANO, RICHARD F ROYCROFT, REDJO SALIHOVICH, JESUS SALINAS, ANDREW SAMBORSKI, CAITLIN J SARACENO, RICHARD L SAYAD, COLLEEN M SCHLOSS, KELLY C SCHLOSS, JAMES SCHUCH, JOAN SERNA, DONALD A SMITH, D J SOLTYKIEWICZ, TIFFANY S SOSTRIN, RICHARD D SPROUSE, THOMAS STANCATO SR, DOUGLAS E STEPNIKA, ALLEN H STONEHAM, GRAZYNA E STOPKA, COLIN W STRANDBERG, JOHN J STUBING, DONALD R SWANSON, JOSEPH M TARVER, MATTHEW J THEUSCH, JOHN B TIMS, ROSA N VARGAS, OFELIA C VEGUILLA, PAUL A VENTICINQUE, ERICA H VONACHEN, JAMES R VONESH, BRIAN M WAJDA, MARK E WALSTEN, FIONA C WARD, ABBY M WATSON, CHRISTINA G WHITTED, BONNIE J WILLIAMS, DONALD R WILSON, JOSEPH M WRIGHT, CHAN YU, ALAN G ZAGORSKI, NICOLETTE ZAPRZALKA, MICHAEL J ZARNECKI, JOHN H ZENNER. **SALARIES \$25,000 TO \$49,999:** TIMOTHY BAKER, REBECCA D BRINK, SHARI L CAINE, LAURA K FAST, FRANK M GRAHAM, MICHELLE L HOMME, KAROLINA M KOLODZIEJ, JOHN KOVALCIK, KRISTINA E KRON, CINDY LONG, CATHERINE E LOUGHRIGE, BARBARA C MAYFIELD, JOYCE V MELLENTHIN, LAURA MENDEZ, PHILIP B MOHR, LAURA C NOWAK, JEANNE A SCHROEDER, LISA L SMITH, JEANINE M STRICKER, CODY A STULTS, RYAN VESELING, DANIEL J WILSON, CHRISTOPHER A ZIENTKO. **SALARIES \$50,000 TO \$74,999:** IOANA A ARDELEAN, NINA AUSKALNIS, BARTOSZ P BABINSKI, VICTORIA M BAUMANN, LYNN P BERK, MICHAEL P BERNAR, EFRAIN BERROCAL, E J BRADLEY, SUZANNE M BROWN, ANJANETTE J BRZEZINSKI, JOSEPH V CATALANO, RYAN J CHORZEMPA, CHERI M CIANCARULO, EVA CIEN, RENAE A DAVISON, JAMES S DEE, ALEXANDER M DUNN, LINDA J ENGERISER, LEOPOLD ESPARZA, MARIA G ESQUEDA, LINDA S FAHEY, PATRICK L FLANNIGAN, LILIA G GONZALEZ, MICHAEL M GRACZYK, LAUREN E GRIFFIN, WILLIAM R GRIFFIN JR, DANIEL HAMPE, ROBERT P HANSON, JACQUELINE A HOBDDAY, BARRY T HORNER, RONALD A HOTTEN, WOODY R HUNT, JACQUELINE L JEWITT, WENDY S JOHNSTON, VICKY KALOGRI, VICTOR P KAMKA, LORETTA KEEHNAST, NANCY J KELSO, DAVORKA I KIRINCIC, MELISSA C KLEIN, TRAVIS J KOPACEK, NICHOLAS R KRON, MICHAEL A KUROTOBI, GAYLE M KURTZ, REGINA A LIPINSKI, TONY V LO VERDE, TAMMY L MARSZALIK, KATHLEEN K MARZANO, MADELINE R MAY, COLIN C MCMILLEN, JOANNE MENDOZA, MARIE MENZIONE, RENEE A MILLER, JUAN C MOLINA, JOSEPH MORDELL, MICHAEL J MURNO, MARY T NISTLER, RYAN P NORBERG, JANET T O'CONNELL, JEFFREY H PALM, NANCY L PETERSON, JOHN C PHILLIPS, JOHN PLUTA, KATHRYN M PUETZ, MANUELA RAMIREZ, MIGUEL REYES, DON D ROWLEY, LEONE M RYAN, MATTHEW SAGEN, DEBORAH L SANDACZ, MITCHELL A SCHRAMBECK, CATHLEEN J SIEVERT, WILLIAM E SODERBERG II, MATTHEW SWASAS, NICHOLAS TRAPANI, MARY L UTT, LAURIE K WEBER, DAVID B WILLIAMS, MICHAEL D WISNEWSKI. **SALARIES \$75,000 TO \$99,999:** ALYCE L ANDERSON, JIMMY W ARMSTRONG II, JACK R AZAR, ADAM R BANDA, RYAN M BARRETT, THOMAS J BAUER, TRENT D BEIER, PAUL T BERNER, THERESA A BIESCHKE, NICHOLAS BRASKI, JAMES R BROWN, BRIAN C BURTON, PATRICK CARONARA, MATTHEW M CERASA, NICHOLAS N CHIARO, ERIC J CHIPMAN, JUDY K CINO, KEVIN M CONNOLLY, JOHN J DAHLGREN, ROBERT D DE GEORGE, KATHERINE M DERFLER, LINDA A DETOMASI, CHARLES A DIAMOND, JAMES R DIXON, TIMOTHY J DOHERTY, THOMAS J DOIG, ELROY B EHRKE, CARL J FAUST, WILLIAM C FININIS, ANTHONY D GAGLIANO, ALFONSO GALVAN, DANIEL M GARHAN, TARA L GOBLE, CARL W HENRY, WILLIAM H HENRY, ANTONIO K JACKSON SR, CHRISTOPHER P JANNUSCH, DUSTIN F KAUTH, SEAN P KELLEY, WILLIAM A KINSELLA, GARY G KLIER, RYAN M KOLK, FRANK J KRON, ALAN J LABUDA, RAYMOND L LAPLANTE, PAMELA A LUNSMANN, RALPH A MAGAK JR, THOMAS W MASLANKA, MICHAEL J MCGAHAN, MARK D MCINTOSH, PAUL G MILLER JR, CHRISTOPHER A MORAN, MATTHEW P MUCHOW, JAMES V NIEKRASZ, TIMOTHY C O'MALLEY, JASON D OSTROWSKI, JOHN A PABIAN, JEFFREY T PAUL, TROY D PERRIN, DANIEL S PIETRUSIEWICZ, DANNIE L PITTS, BRIGITTE T PLEIN, VICTORIA C POKLOP-SANTANAFESSA, LAUREN M PRUSS, RAYMOND RITTHAMEL, JOHN J ROMANO, MICHAEL E SCHILD, PHILIP A SCHLOSS III, MICHAEL A SCHMIDT, DANIEL G SCHMIDT, JEFFREY M SCHUCK, HOSSEIN E SEPEHRI, DAVID P SERPE JR, MICHAEL J SHAUGHNESSY, ANDREW R STIAVA, DAVID M STRZELECKI, WILLIAM R SZMERGALSKI, MATTHEW A TARVER, PATRICK S TENNANT, WILLIAM J TESNOW, EDWARD J WILSON JR, LESTER D WILSON JR, TIMOTHY P WRIGHT, JEFFREY E ZABIELSKI, CRAIG A ZETTEK. **SALARIES \$100,000 TO \$124,999:** CHARLES R AKIN, MATTHEW D ALLISON, ROBERT J ANDERSON, PAUL A BADOFSKY, MICHAEL J BEAUVAIS, DAVID M BEDRICH, MARCUS BENAVIDEZ, DANIEL J BERK, STEVEN M BERNDT, ERIK R BJORK, CHRISTOPHER J BOLSONI, RYAN J BORRE, MATTHEW J BOWLER, ILANA BROMBER, PATRICK J BRZEZINSKI, TOM BUESER, TEXAS J BULLOCK, BRIAN D CARMICHEAL, IAN A CARROLL, MICHAEL S CHAPMAN, NICHOLAS L CIABURRI, JOSEPH W CIRAULO, ANDRES A CONTRERAS, DAVID DAL CERRO, MICHAEL C DE LUCA, JENNIFER M DE PASTORS, JEFF C DEVEREAUX, STEVEN S DICKSON, TERRY C DILLON, JOHN J DOHERTY JR, MICHAEL M DONOVAN, ARTHUR J DUDDLES, EARNEST DURRELL JR, ROBERT A DVORAK, CARLO R ERENO, KEVIN J FELDE, ROBERT C FITZPATRICK, SAM D FOSTER, JOHN J FOY, JOHN C GITZINGER, JEFFREY D GOVE, LANCE A HARM, CHRISTOPHER HARRISON, BRANDON B HATCH,

DANIEL J HAUSER, MICHAEL E HEENE, MICHAEL S HEIDKAMP, ERIC J HEIKER, BRIAN D HOFFMAN, JOHN D HUTSON JR, COLIN C JOHNSON, JANE F JOHNSON, ROBERT A JOHNSON, KEVIN D JONES, MATTHEW JONES, MICHAEL P KELLY SR, DAVID J KERFMAN, BRIAN P KINNARE, MICHAEL M KIRCHHOFF, MICHAEL J KISZKOWSKI, MINAS A KLIKAS, JEFFREY K KLUG, SCOTT W KORONA, THEODORE S KOTLARZ III, KATHRYN E KOZLOWSKI, MATTHEW Z KULAK, JOHN J LA BERG, JAMES S LAVE, TED C LEE, SAMUEL J LOPEZ, TIMOTHY H LYNCH, DAVID F MACRI, SCOTT A MANGUM, EDWARD MAZZEI JR, ROBERT W MCLAREN, MICHAEL A MEYER, CHRISTOPHER MIERZWA, JERED M MILTON, COLLIN J MOON, SCOTT C MORETH, MICHAEL J MUELLER, CHRISTINE A MULLETT, KEVIN P MURPHY, RICHARD M NIZNIK, RYAN T O'CONNELL, RUSS A OLISH, PHILLIP M OLSEN, MICHAEL A OPPEGARD SR, MARSHALL D OWEN, MARK J PAWLYK, GREGORY P PEEBLES, JOAN M PENZE, RYAN M PETTY, ROBERT F PRIETO, SHAWN D QUIGEL, FOREST REEDER, ADAM W REJOWSKI, MARTIN A REUTIMANN, JOHN F RICE III, WILLIAM M RICE, BRIAN W RIEGER, MICHAEL J RIOCH, WILLIAM L ROCHOTTE, EDWARD L ROGERS, JEFFREY S ROTKVICH, JASON M RYCHLIK, GEORGE C SAKAS, SEAN T SCHIELIE, DAVID G SCHUMAN, RICHARD F SCHUMANN IV, DAN J SHANAHAN, BECKA L SHIPP, ADAM P SKOTNICKI, ROMEO P SORA, JOSEPH A SPALLONE JR, THOMAS F STANCATO JR, ERIC B SUEVEL, ANDREW H SWIERCZYNSKI, OSCAR A SZCZERBINSKI, LUKASZ SZERLAG, CHRISTOPHER J TERRAZZINO, RICHARD VALENT, MAKSYM VERLINSKY, CHESTER B WING III, LOUIS E WITTMER, JAROSLAW WOJTANIEC, ROGER M WORMLEY, ERIC R ZACK, DAVID A ZITZER, ANTHONY J ZULFER, KENNETH H ZUMBROCK **SALARIES \$125,000 AND OVER:** MICHAEL G BARTHOLOMEW, THOMAS K BONIAK, GREGORY P BROWN, PAUL K BURGER, WILLIAM C BUTENSCHOEN, BRADLEY A BUTLER, GARY A DESPALTRO, CAROL A DOUGHERTY, PETER J DYER, STEVEN J EHAS, SEAN P FLANAGAN, RICHARD W GROSS, JAMES T HALL, BRIAN P HART SR, MICHAEL D HOLDMAN JR, MICHAEL A IORIO, JEFFREY A JACOBY, WILLIAM R KUSHNER, TOM J LEWIS, MATTHEW T MATZL, GUY G MILLER, JAMES P MULVIHILL JR, DANIEL R NIEMANN, TIMOTHY P OAKLEY, KENNETH C PALENIK, SCOTT R PEIRSON, BENJAMIN RUZICKA, NICHOLAS D TREANTAFELES, MICHAEL A TRIPICCHIO SR, JAMES M UTINANS, JEFFREY J VALLEE, ROBERT F WARD, TIMOTHY G WATKINS, ALAN G WAX, DOROTA WISNIEWSKI, CHRISTOPHER WOZNY, CHESTER S ZAPRZALKA.

#### City of Des Plaines Public Library Vendor Disbursements

3M 52,731.69, ABB INC. 3,020.62, ABNOTE USA INC. 3,560, ACCUITY INC. 3,343, ADVANCED TELECOMMUNICATIONS 6,888, ADVENT SYSTEMS INC. 26,280, ANDERSON LOCK 6,638.66, AQUARIUM ADVENTURE HOFFMAN ESTATES 3,520, ARTHUR J. GALLAGHER RISK MANAGEMENT 2,953, AUTOMATED LOGIC 40,628, BAKER & TAYLOR 265,162.94, BANKCARD SERVICES 106,860.11, BRAINFUSE INC 9,000, BUILDERS UNITED SALES COMPANY INC. 5,295, CALL ONE 5,567.85, CDW GOVERNMENT 41,575.04, CENGAGE LEARNING 3,330.27, CENTRAL PROGRAMS INC 4,158.56, CHILDREN'S PLUS INC 16,639.15, CITY OF DES PLAINES 8,229.35, COMCAST CABLE 25,968.21, COOPERATIVE COMPUTER SYSTEMS 80,788.29, CORE MECHANICAL INC 39,295, CRYSTAL MAINTENANCE SERVICES CORP 60,983, D & Z HOUSE OF BOOKS INC 9,793.15, DAIKIN APPLIED 41,104.03, DEMCO EDUCATIONAL CORP 7,545.23, EBSCO SUBSCRIPTION SERVICE 56,132.41, ENCYCLOPAEDIA BRITANNICA INC 2,500, EVERBANK COMMERCIAL FINANCE 7,555.50, FARONICS TECHNOLOGIES USA INC 2,608.50, FLUID TECHNOLOGIES INC 7,751, FRANK COONEY COMPANY 7,528.90, GALE/CENGAGE LEARNING 20,212.42, GE CAPITAL 8,848.78, GHA TECHNOLOGIES INC 29,090.88, ILLINOIS LIBRARY ASSOCIATION 6,040, ILLINOIS PUMP INC 2,774.08, IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC 7,421.85, IMPACT NETWORKING LLC 10,198.85, ILLINOIS MUNICIPAL RETIREMENT FUND 457,336.15, INDUSTRY WEAPON INC 13,299.87, INFOGROUP LIBRARY DIVISION 12,024, INGRAM LIBRARY SERVICES 17,376.78, INNOVATION EXPERTS 20,068, KLEIN THORPE JENKINS LTD 7,286, KOS HOME IMPROVEMENT 8,547, KULLY SUPPLY INC 3,129.05, LAUTERBACH & AMEN LLP 19,020, LIBRARIES OF IL RISK AGENCY 7,766, LIBRARY FURNITURE INTERNATIONAL 53,590, LIBRARY IDEAS LLC 13,900, LIFTEK ELEVATOR INC 3,300, LIMRICC 410,836.85, LOHAN ANDERSON LLC 237,544.65, LYNDA.COM 11,812.50, LYNGSOE SYSTEMS INC 31,580, MANAGEMENT ASSOCIATION OF IL 2,960, MANGO LANGUAGES 3,150, MERGENT INC 7,000, METACOMMUNICATIONS INC 7,942, MICROSYSTEMS INC 4,096.23, MIDWEST TAPE 152,498.72, NEO-POST USA 9,049.72, NEWSBANK 15,495, NICOR GAS 12,300.59, OCLC INC 4,852.84, OFFICE DEPOT 8,165.41, OLLIS BOOK CORP 4,889.85, OUTSOURCE SOLUTIONS GROUP 387,737.87, OVERDRIVE INC 11,207.66, PATTI GILFORD 4,073.33, PRESTIGE DISTRIBUTION INC 5,743.68, PRO DATA 9,099.75, PRODUCT ARCHITECTURE & DESIGN 10,023, PROQUEST LLC 17,620.04, RAILS 3,497.75, RECORDED BOOKS LLC 9,824.55, RED BOOKS LLC 3,739.60, RENTACRATE 6,240, REPUBLIC SERVICES 4,739.13, RUNGE PAPER 2,516.46, SCHINDLER ELEVATOR CORP 9,821.50, SCHOLASTIC LIBRARY PUBLISHING 12,202.11, STANDARD & POORS 3,959.78, TERRY DOWD INC 4,447.85, THOMAS INTERIOR SYSTEMS INC 223,684.62, TIGERDIRECT INC 92,557.86, TODAY'S BUSINESS SOLUTIONS INC 7,348, TRANSWORLD SYSTEMS INC 3,685, TROOP CONTRACTING INC 150,750.48, VALUE LINE PUBLISHING LLC 4,850, VERIZON WIRELESS 7,102.10, VIKING PLUMBING SERVICES LLC 3,020, WINDSTREAM PAETE 2,995.29, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 120,963.90.**

#### City of Des Plaines Public Library Compensation Summary

**SALARIES UNDER \$25,000:** AVALOS, RICARDO; BAILEY, JAMES; BARTUSIAK, MARY; BRODA, REBECCA; BULLOCK, JEFFREY; CAVERO, NORA; CHANG, HYUNSOOK; CLAIR, JAMES; COLIN, GUADALUPE; COMELLO, CHAD; CRADDOCK, KEVIN; CRANE, CHARLES; DENNISON, JACQUELINE; DONALD, JEREMY; ESTREFI, LULVERA; GRANDT, CAROLINE; GUEST, EMMELINE; HAZE, ARIANA; HUERTA, ROBERTO; JIMENEZ, MARITZA; JOHNSON, WANDA; KROSCHER, KEVIN; LAGUNAS, JESUS; LIN, JAMIE; MARTIN, FERNANDO; MARVIN, DEREK; MCDONALD, WILLIAM; MCMANUS, DAVID; MENZE, MIKE; MERLAN, EDDA; MEYER, SUSAN; MURRELL, RUSSELL; NELSON, PATRICIA; OLAFSON, GLENN; PAGAN, CHRISTINA; PALAFOX GONZALEZ, OMAR; PAPADOURAKIS, LAURIE; PATEL, ANKITA; PETERS, KELSEY; POLONSKY, DENNIS; POTTER, JANET; PUNJABI, KOMAL; RAHMAN, JASMINE; RAMBERT, STEPHEN; RAMBERT, KAREN; RISCHOW, SUSAN; ROMIN, CAROLYN; ROWE, ELLIOT; SARNO, MONICA; SCHMIDT, LAURA; SHARDA, SALLY; SIMO, PAULINE; SIMVOULIDIS, PATRICIA; SOJKO, JOANNA; STEINKE, DAVID; SUAREZ, JASEN; SULLIVAN, KATHLEEN; SZELIGA, MONIKA; TIPPETT BRIGGS, KRISTEN; TOMASELLO, TAMARA; VALENTE, CAROL; VALKOVA, ANTONIYA; WALKER, MELISSA; WOYTUCH, LINDA; WROBEL, MARY ANN; WURSTER, MORGAN; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** BIALOBRZEWSKI, ELIZABETH; BRADLEY, GAIL; BROUILLETTE, MICHAEL; FRIEDMAN, CATHY; GLADISH, EILEEN; HAHN, ANTHONY; HOLLER, VIRGINIA; HOMINS, EMILY; JOHNSON, SUZANNE; LACOSSE, GWEN; MURPHY, BRENDA; PALAMATTAM, LALU; QUINOSA, JONATHAN; RUBIO, LYNNE; SALAMAH, HADEAL; SAWYER, JOEL; STEINER, ARLENE; STEURER, JENNIFER; WALKER, ROBERT; WALKER, ANGELA; WENZEL, REBECCA; WHITTINGHAM, DAVID; WOLFERMAN, STEPHANIE; WYRWAL, KRZYSTYNA; **SALARIES \$50,000 TO \$74,999:** BONELL, JO; GIESE, STEVEN; GLADFELTER, CHERYL; GRIFFIN, JOANNE; IMHOFF, HEATHER; KIDD, CAROL; LAVALIE, JOHN; MARON HORVATH, KELLY; MCLAUGHLIN, SARA; MEYER EDLEY,

MICHELLE; POSINGER, CHRISTINE; SEBASTIAN, JOANIE; SPETTER, STEPHANIE; TROPEA, CHRISTINA; VALENTE, GARY;  
VAN DOREN, ALEXANDRA; **SALARIES \$75,000 TO \$99,999**: FARID, SUSAN; JOHNSON, ROBERTA; **SALARIES \$100,000 TO  
\$124,999**: SORENSEN, HOLLY.