

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2016

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

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Dorothy Wisniewski  
Assistant City Manager / Director of Finance

**SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2016**

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	44,147,452	65,700,175	57,871,619	(2,141,530)	49,834,478
Gaming Tax	20,455,547	24,804,864	15,873,250	(8,991,372)	20,395,789
TIF #6	(9,179,285)	42,968	1,153,334	(2,900)	(10,292,551)
Capital Projects	5,087,019	7,749,065	10,295,346	3,054,331	5,595,069
Grant Projects	(1,097,619)	5,547,787	6,791,943	424,966	(1,916,809)
Non Major Funds	10,436,466	9,222,646	11,892,856	1,854,542	9,620,798
Water/Sewer	19,931,756	15,033,481	15,304,112	5,838,479	25,499,604
Parking	11,093,123	345,190	835,222	(36,516)	10,566,575
Internal Service	6,301,827	10,778,817	11,010,251	-	6,070,393
Pension Trust	129,052,705	20,188,546	14,363,779	-	134,877,472
Library	4,757,527	6,394,921	7,837,850	-	3,314,598
<b>Total</b>	<b>240,986,518</b>	<b>165,808,460</b>	<b>153,229,562</b>	<b>-</b>	<b>253,565,416</b>

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016**

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter- governmental	Charges for Services	Fines and Forfeits	Investment Income	Misc.	Contri- butions	Total
General	23,136,026	12,464,143	3,147,534	20,159,070	5,028,694	1,366,866	121,454	276,388	-	65,700,175
Gaming Tax	-	24,685,996	-	-	-	-	118,868	-	-	24,804,864
TIF #6	42,942	-	-	-	-	-	26	-	-	42,968
Capital Projects	33,345	6,332,459	-	-	1,335,654	-	15,477	32,130	-	7,749,065
Grant Projects	-	-	-	5,536,796	-	-	10,991	-	-	5,547,787
Non Major Funds	6,042,509	104,569	-	1,910,049	988,841	62,549	35,312	78,817	-	9,222,646
Water/Sewer	-	-	-	3,633	14,817,561	-	3,056	209,231	-	15,033,481
Parking	-	-	-	-	345,158	-	-	32	-	345,190
Internal Service	-	-	-	-	10,553,456	-	420	224,941	-	10,778,817
Pension Trust	-	-	-	-	-	-	9,022,728	-	11,165,818	20,188,546
Library	6,065,699	-	-	137,978	15,185	100,301	14,614	61,144	-	6,394,921
<b>Total</b>	<b>35,320,521</b>	<b>43,587,167</b>	<b>3,147,534</b>	<b>27,747,526</b>	<b>33,084,549</b>	<b>1,529,716</b>	<b>9,342,946</b>	<b>882,683</b>	<b>11,165,818</b>	<b>165,808,460</b>

**CITY OF DES PLAINES VENDOR DISBURSEMENTS**

1060 TECHNOLOGY INC 25,630.00, 1646 RIVER STREET LLC 666,430.49, 3M COMPANY 5,151.38, A-1 ROOFING CO 154,693.08, ABC COMMERCIAL INC 61,650.00, ACCELA INCORPORATED 16,808.00, ACME TRUCK BRAKE & SUPPLY CO 18,613.65, ADVANCE AUTO PARTS 9,586.11, AEDSDIRECT 2,538.14, AERO REMOVALS TRISONS INC 14,615.00, AFC INTERNATIONAL INC 15,366.98, AFSCME COUNCIL 31 28,290.30, AIR ONE EQUIPMENT INC 22,940.15, ALBRECHT ENTERPRISES INC 5,000.00, ALEXANDER CHEMICAL CORPORATION 4,050.00, ALEXANDER EQUIPMENT COMPANY INC 2,985.14, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 47,936.00, ALFRED G RONAN LTD 60,000.00, ALL CLEANERS INCORPORATED 52,298.00, ALL TRAFFIC SOLUTIONS 8,550.00, ALLIED CENTRAL SECURITY & ALARM INC 9,575.00, AMALGAMATED BANK OF CHICAGO 4,400.00, AMAZING BREADS & CAKES LLC 3,116.25, AMERICAN CHARGE SERVICE 3,048.00, AMERICAN DIVING SUPPLY 3,860.00, AMERICAN GLASS TOP COMPANY 4,355.00, AMERICAN MOBILE STAGING INC 4,250.00, AMERICAN PUBLIC WORKS ASSOCIATION - APWA 3,265.00, AMERICAN WILD BURGER LLC 4,489.00, ANDERSON ELEVATOR CO 23,189.64, ANDERSON LOCK COMPANY LTD 7,659.83, ANDRES MEDICAL BILLING LTD 79,004.73, ARC DISPOSAL-REPUBLIC SVC #551 3,042,436.51, ARCHITECTURAL CONSULTING GROUP LTD 22,290.00, ARENA AMERICAS 4,790.11, ARGON ELECTRIC COMPANY, INC 25,629.00, ARKEL PRODUCTS 5,312.00, ARROW ROAD CONSTRUCTION 286,550.05, ARTHUR CLESEN INC 6,396.50, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC 5,960.00, ASHLAND INC 19,936.76, AT&T 10,898.91, AT&T MOBILITY 8,233.93, ATLAS BOBCAT LLC 37,141.15, AURICO REPORTS LLC 7,590.89, AUTOKRAFTERS OF DES PLAINES 27,618.85, AUTONATION INC 31,907.06, AXIOM HUMAN RESOURCE SOLUTIONS INC 9,932.00, AYRES ASSOCIATES 26,007.85, AZAVAR AUDIT SOLUTIONS 9,422.90, B&B HOLIDAY

DECORATING LLC 43,688.00, B&F CONSTRUCTION CODE SERVICES INC 13,255.12, BACIK, PETER & JOLANTA 11,522.60, BANK OF AMERICA 186,000.07, BANNER PLUMBING SUPPLY CO INC 12,374.13, BARCODES INC 4,500.72, BART TUCKPOINTING INC 42,710.00, BARTEL, RAYMOND 35,452.50, BATTERIES PLUS BULBS 9,696.21, BEARY LANDSCAPE MANAGEMENT 238,195.99, BEDCO INC 94,958.07, BEHM PAVEMENT MAINTENANCE INC 29,025.00, BERGER EXCAVATING CONTRACTORS INC 3,059,786.00, BEST FINANCIAL GROUP LTD 4,687.50, BLATT, HASENMILLER, LEIBSKER & MOORE LLC 12,643.00, BLUE CROSS BLUE SHIELD OF ILLINOIS 7,668.73, BOHEMIANS LLC 24,450.00, BOS BUSINESS OFFICE SYSTEMS INC 51,623.00, BOUND TREE MEDICAL LLC 9,215.82, BRANIFF COMMUNICATIONS INC 13,277.42, BROWN, JAMES 6,530.05, BROWNELLS INC 6,601.93, BUILT BEST FENCE CO INC 3,950.00, BUMPER TO BUMPER 6,795.26, BURWOOD GROUP INCORPORATED 86,392.88, C+S GENERAL CONTRACTORS INC 20,000.00, CALL ONE 192,065.54, CANADIAN NATIONAL 5,550.00, CAPITAL GAINS INC 7,373.00, CARROLL, BEVERLY S 5,462.89, CASE LOTS INC 11,855.50, CASEY EQUIPMENT CO 4,168.74, CCB TECHNOLOGY INC 18,210.16, CDW LLC 62,944.43, CENTER OF CONCERN 25,032.00, CENTRAL POLYGRAPH SERVICE LTD 19,950.00, CERTIFIED FLEET SERVICES INC 14,125.76, CERTIFIED LABORATORIES 3,823.86, CFA COMPUTERIZED FLEET ANALYSIS 4,390.00, CHARCOAL DELIGHTS ON OAKTON INC 7,365.00, CHARLES EQUIPMENT ENERGY SYSTEMS 3,004.07, CHICAGO BADGE & INSIGNIA CO 6,196.97, CHICAGO COMMUNICATIONS LLC 4,625.00, CHICAGO EVENT GRAPHICS INC 2,866.50, CHICAGO HEIGHTS, CITY OF 1,639,143.49, CHICAGO MERCANTILE EXCHANGE INC 2,826.17, CHICAGO METROPOLITAN AGENCY FOR PLANNING 24,000.00, CHICAGO PARTS & SOUND LLC 19,756.55, CHICAGO TESTING LABORATORY INC 2,822.00, CHICAGO TITLE & TRUST COMPANY 608,000.00, CHIEF SUPPLY CORP 18,888.51, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 2,750.00, CHRISTIAN-ROGE & ASSOC INC 3,894.24, CHRISTOPHER B BURKE ENGINEERING LTD 270,244.68, CHROMATECH PRINTING INC 65,308.92, CINTAS #22 29,768.92, CITY ELECTRIC SUPPLY COMPANY (CES) 17,901.98, CITY OF CHICAGO 5,971,141.76, CITYWIDE SECURITY GROUP INC 6,688.00, CIVILTECH ENGINEERING INC 61,995.97, CLARK BAIRD SMITH LLP 130,586.10, CLAUSS BROTHERS INC 31,259.52, CLIFFORD-WALD & CO 18,796.44, CLIMATE PROS INCORPORATED 20,700.00, COHEN LAW FIRM PC 9,000.00, COMCAST CABLE 4,658.58, COMED 675,167.16, CONNECTIONS FOR THE HOMELESS INC 3,500.00, CONSERV FS INC 3,662.74, CONSOLIDATED FLEET SERVICES INC 4,032.50, COOK COUNTY OF ILLINOIS 26,063.63, COPS & FIRE PERSONNEL TESTING SERVICE 8,100.00, COPYSET CENTER 3,691.00, CORBROOK ENTERPRISES INC 10,555.00, CORE MECHANICAL INC 11,309.50, COSTAR REALTY INFORMATION INC 3,840.00, CROWE HORWATH LLP 55,700.00, CUMBERLAND SERVICENTER INC 2,690.00, CUMMINS NPOWER LLC 527,400.00, CURRIE MOTORS FRANKFORT INC 185,481.00, CUTLER WORKWEAR 4,306.81, DATASOURCE, INK 10,789.00, DAVE & JIM'S AUTO BODY INC 20,059.26, DELL MARKETING LP 32,018.85, DELTA DENTAL 15,365.41, DES PLAINES CHAMBER OF COMMERCE & INDUSTRY 4,806.00, DES PLAINES COMMUNITY FOUNDATION 3,000.00, DES PLAINES FIRE PENSION FUND 828,888.93, DES PLAINES FIREMAN'S ASSOCIATION 10,865.00, DES PLAINES HISTORICAL SOCIETY 40,200.00, DES PLAINES PARK DISTRICT 141,849.00, DES PLAINES PHOTO ENFORCEMENT PROGRAM 4,300.00, DES PLAINES POLICE ASSOCIATION 5,925.00, DES PLAINES POLICE PENSION FUND 866,904.94, DES PLAINES PROF FF UNION LOCAL 4211 69,240.08, DES PLAINES PUBLIC LIBRARY 116,235.00, DES PLAINES, CITY OF 3,167.46, DINATALE CONSTRUCTION INC 1,333,018.63, DIRECT FITNESS SOLUTIONS LLC 44,720.00, DIXMOOR, VILLAGE OF 197,284.12, DJS SCUBA LOCKER INC 12,123.18, DON'S WELDING & FABRICATING INC 18,002.75, DOORS DONE RIGHT INC 22,988.50, DORNER COMPANY 8,092.00, DOUBLE D BOOKING 19,400.00, EAGLE MOUNTAIN PROMOTIONS 2,570.00, EARTHCHANNEL 5,995.00, EJ EQUIPMENT INC 28,739.92, ELEVATOR INSPECTION SERVICES INC 26,955.00, EMCOR SERVICES TEAM MECHANICAL INC 5,420.00, EMERGENCY COMMUNICATIONS NETWORK LLC 13,500.00, EMERGENCY TWENTY FOUR INC 19,077.00, EMPLOYEE BENEFIT SPECIALISTS INC 195,493.86, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 8,900.00, EVAN'S PLACE INC 5,367.00, EWING DOHERTY MECHANICAL INC 23,924.23, FEDERAL SIGNAL CORP EMERGENCY PRODUCTS 6,982.80, FIDELITY SECURITY LIFE INSURANCE COMPANY 6,994.83, FIRESERVICE MANAGEMENT LLC 2,635.85, FLINK CO 5,887.37, FLOW-TECHNICS INC 193,770.00, FOKOZ 2,700.00, FORCE SCIENCE INSTITUTE LTD 3,000.00, FORD HEIGHTS, VILLAGE OF 149,591.25, FORTERRA PIPE & PRECAST LLC 9,283.87, FOUR SEASONS DECOR INC 31,451.20, FREDRIKSEN FIRE EQUIPMENT CO 4,924.21, FRISBIE SENIOR CENTER 87,500.00, FUTURE LINK OF ILLINOIS INC 20,421.40, G&L CONTRACTORS INC 41,240.00, GALLS INC 3,427.45, GARVEY'S OFFICE PRODUCTS INC 16,961.88, GAS DEPOT INC 107,070.71, GERARD AUDIO 3,800.00, GEWALT HAMILTON ASSOCIATES INC 142,643.79, GIS CONSORTIUM 5,772.88, GLOBAL EMERGENCY PRODUCTS INC 46,542.33, GLOBAL KNOWLEDGE TRAINING LLC 3,095.00, GOLF MILL FORD 21,496.82, GOLF ROSE BOARDING & GROOMING 2,567.65, GOVHR USA LLC 35,076.51, GOVTEMPUSA LLC 26,325.25, GRANICUS INC 22,362.50, GREAT LAKES ELEVATOR SERVICE INC 9,340.28, GREAT LAKES UNDERGROUND SUPPLY LLC 4,926.80, GRECO CONTRACTORS INC 6,278,544.24, GREMLEY & BIEDERMANN 15,780.00, GREY WALL SOFTWARE LLC 13,275.00, GUTIERREZ & HAMMES, MARIO & GWEN 10,849.40, GWEN HAMMES & MARIO VELARDE 292,433.93, H&H ELECTRIC CO 88,643.13, HAEGER ENGINEERING LLC 33,736.44, HARBOUR INC, THE 2,530.00, HARVEY, CITY OF 1,368,766.65, HASTINGS AIR-ENERGY CONTROL INC 5,978.64, HAVY COMMUNICATIONS 51,474.05, HAYDEN & COMPANY 5,312.25, HBK WATER METER SERVICE INC 14,540.17, HD SUPPLY WATERWORKS LTD 809,051.40, HDS WHITE CAP CONSTRUCTION SUPPLY 3,309.67, HELP HIGH LEVEL EXCESS LIABILITY POOL 167,743.00, HENDERSON PRODUCTS INC 8,219.80, HERRERA LANDSCAPE INC 11,594.21, HILL/AHERN FIRE PROTECTION LLC 10,190.00, HINCKLEY SPRING WATER CO 7,506.90, HODGKINS, VILLAGE OF 102,701.46, HOLLAND & KNIGHT LLP 644,821.86, HOME DEPOT CREDIT SVCS 34,620.15, HOVING PIT STOP INC 3,771.43, HP PRODUCTS 19,210.03, HR GREEN INC 6,833.33, HR STEWART INC. 5,075.00, I/O - INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 33,391.00, IDES IL DEPT OF EMPLOYMENT SECURITY 18,573.00, IL DEPARTMENT OF REVENUE 1,026,476.48, IL DEPT OF NATURAL RESOURCES IDNR 3,050.00, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL FIRE CHIEFS ASSOCIATION 2,700.00, IL FIRE INSPECTORS ASSOC 3,585.00, IL LAW ENFORCEMENT ALARM SYSTEM 3,360.00, IL MUNICIPAL LEAGUE 3,745.00, IL MUNICIPAL RETIREMENT FUND 1,922,182.53, IL STATE POLICE 151,709.52, IL STATE TOLL HIGHWAY AUTHORITY (IPASS) 7,160.95, ILLINI POWER PRODUCTS 5,727.95, ILLINOIS FINANCE AUTHORITY 12,500.00, ILLINOIS, STATE OF 10,296,345.31, INDESTRUCTO RENTAL COMPANY INC 24,759.50, INSIGHT PUBLIC SECTOR 9,246.72, INTERNAL REVENUE SERVICE 6,725,593.53, INTERNATIONAL ROAD DYNAMICS CORPORATION 18,253.90, INTERSTATE POWER SYSTEMS INC 20,954.98, IPBC / BCBS 6,206,545.39, IPBC / METLIFE 349,790.47, ISAAC RAY FORENSIC GROUP LLC 5,500.00, IT SAVVY LLC 11,860.00, J GILL & COMPANY 310,220.00, JAMERSON & BAUWENS ELECTRICAL CONTRACTORS INC 7,178.32, JC PORTABLE WELDING 6,900.00, JCK CONTRACTORS INC 3,300.00, JEAN ROSS COMPANY, THE 4,066.00, JETCO LTD 16,200.00, JG UNIFORMS INC 19,450.06, JOHN NERI CONSTRUCTION COMPANY INC 2,102,378.48, JOHN S SWIFT COMPANY INC 16,388.00, JOLIET EQUIPMENT CORPORATION 10,724.00, JONES TRAILER COMPANY 5,807.98, JOURNAL & TOPICS 23,838.96, JOURNEYS - THE ROAD HOME 4,500.00, JULIE INC 12,278.77, K&K SALES & SERVICES INC 7,350.00, KANE MCKENNA & ASSOCIATES 11,037.50, KATTEN MUCHIN ROSENMAN LLP 5,000.00, KIESLERS POLICE SUPPLY INC 9,757.06, KIMBALL MIDWEST 10,118.26, KODA AUTO ELECTRONICS & SERVICES 3,723.44, KONICA

MINOLTA BUSINESS SOLUTIONS USA INC 32,265.24, KONICA MINOLTA PREMIER FINANCE 54,396.00, KUJO INCORPORATED 9,030.00, L MARSHALL INCORPORATED 202,000.00, L3 COMMUNICATIONS MOBILE-VISION INC 3,193.00, LAB GRACELAND DEVELOPMENT 43,243.99, LAKESHORE BEVERAGE 17,281.85, LAKOTA GROUP, THE 32,156.60, LAUTERBACK & AMEN, LLP 8,000.00, LEADSONLINE LLC 5,158.00, LEE AUTO PARTS 19,214.61, LEXINGTON HOMES LLC 7,000.00, LEXIPOL LLC 10,800.00, LEXISNEXIS RISK SOLUTIONS 3,382.80, LIBERTY FLAGS, BANNERS, FLAGPOLES, INC 3,827.50, LINDCO EQUIPMENT SALES INC 3,253.71, LORIG CONSTRUCTION COMPANY 185,430.92, LORUSSO CEMENT CONTRACTORS INC 276,902.33, LURVEY LANDSCAPE SUPPLY 16,652.78, M E SIMPSON CO INC 5,193.75, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 10,925.00, MAGNELLI, JOSEPH 5,000.00, MAJOR CASE ASSISTANCE TEAM 3,220.00, MANUSOS GENERAL CONTRACTING INC 1,966,396.79, MANZO'S BANQUETS 3,292.20, MARCH INDUSTRIES INC 19,210.14, MARKHAM , CITY OF 677,184.84, MARTAM CONSTRUCTION 36,901.14, MBV PROPERTIES LLC - 6 N RIVER 17,794.80, MBV PROPERTIES LLC 10,000.00, MEADE INC 3,997.06, MECCA 11,120.00, MECHANISM EXCHANGE & REPAIR INC (MER) 6,496.92, MENARD INCORPORATED 38,285.57, METAL SUPERMARKETS VILLA PARK 2,778.60, METROPOLITAN ALLIANCE OF POLICE - 240 30,730.00, METROPOLITAN ALLIANCE OF POLICE - 241 4,774.00, METROPOLITAN INDUSTRIES INC 14,442.25, METROPOLITAN MAYORS CAUCUS 2,626.38, METROPOLITAN WATER RECLAMATION DIST OF GREATER CHG 9,165.00, MICROSISTEMS INC 18,066.08, MIDWEST LAMP RECYCLING INC 5,261.17, MONROE TRUCK EQUIPMENT 3,194.34, MORAN, CHRISTOPHER 4,868.37, MORTON SALT INC 241,648.43, MQ CONSTRUCTION COMPANY 106,486.86, MR DUCT INC 2,830.00, MUNICIPAL GIS PARTNERS INC 176,289.77, MUNICIPAL INSURANCE COOPERATIVE AGENCY 2,963,896.00, MWH AMERICAS INC 500,490.18, NAPA OF DES PLAINES 3,766.48, NATIONWIDE RETIREMENT SOLUTIONS 417,991.41, NEMETH GLASS OF ILLINOIS INC 3,064.78, NEOGOV 16,000.00, NEW WORLD SYSTEMS CORP 62,428.42, NICOR 32,828.62, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 5,691.60, NIPSTA 57,060.00, NORTH COOK COUNTY SOIL & WATER CONSERVATION DIST 2,649.00, NORTH SHORE SENIOR CENTER 9,000.00, NORTH SHORE SIGN COMPANY INC 125,562.00, NORTH WEST HOUSING PARTNERSHIP 12,925.06, NORTHEAST MULTIREGIONAL TRAINING 16,495.00, NORTHWEST ANIMAL HOSPITAL PC 4,698.26, NORTHWEST COMMUNITY HOSPITAL 22,133.00, NORTHWEST COMPASS INC 22,320.00, NORTHWEST MUNICIPAL CONFERENCE 26,353.00, NORTHWEST SUBURBAN DAY CARE CENTER 10,000.00, NORTHWEST TRUCKS INC 637,818.54, NORTHWEST WATER COMMISSION 1,629,864.92, NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 10,790.00, NORWOOD PARTNERSHIP LLC 40,879.04, NOZZTEQ INC 10,954.24, NW CENTER AGAINST SEXUAL ASSAULT 2,750.00, OFFICE DEPOT 14,200.06, OFFICE FURNITURE RESOURCES 6,281.00, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 5,391.03, O'MALLEY, TIMOTHY 3,233.32, OMNIMUSIC 3,750.00, ON TIME EMBROIDERY INC 91,312.94, ORANGE CRUSH 7,291,672.99, ORLAND FIRE PROTECTION DISTRICT 2,870.00, OSA INTEGRATED SOLUTIONS LLC 10,122.28, OVERBUILT LLC 14,400.00, OZINGA READY MIX CONCRETE INC 14,436.50, PACIFIC TELEMANAGEMENT SERVICES 2,736.00, PADDOCK PUBLICATIONS INC 9,909.40, PARK RIDGE DISPATCH INC 6,648.00, PARK RIDGE TAXI & LIVERY LTD 23,508.32, PATTEN INDUSTRIES INC 10,765.94, PERR TRUCK & TRAILER BODY INC 30,636.38, PERSPECTIVES 6,510.00, PETER BACIK & JOLANTA BACIK 314,088.78, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 7,844.00, PETROLEUM TRADERS CORP 170,664.74, PHOENIX , VILLAGE OF 106,330.01, PIERCE MANUFACTURING INC 612,185.00, PIRTEK O'HARE 2,553.50, PITNEY BOWES INC 19,830.09, PMA COMPANIES 4,194.69, POMP'S TIRE SERVICE INC 28,155.66, POWER EQUIPMENT LEASING COMPANY 7,720.49, PRABHJOT & KAILASH PUROHIT 270,486.89, PRAIRIE MATERIAL SALES INC 23,127.64, PRAXAIR DISTRIBUTION INC 5,353.47, PRECISION CONTROL SYSTEMS OF CHICAGO INC 101,690.00, PRESS TECH INC 12,066.00, PROFORMA CREATIVE IMPRESSIONS INC 2,693.85, PRO-LINE DOOR SYSTEMS INC 31,799.68, PROSAFETY INC 12,677.20, PUROHIT, PRABHJOT & KAILASH 5,062.60, RAUSCH INFRASTRUCTURE LLC 63,966.72, RAY O'HERRON COMPANY INC 27,279.43, REAL VALUATION GROUP LLC 4,000.00, REGIONAL EMERGENCY DISPATCH CENTER 528,142.32, REOEXPERTS LLC 5,000.00, REVERE ELECTRIC SUPPLY CO 25,086.59, RICHARD, THOMAS 10,880.32, RICK HITON & ASSOCIATES 4,400.00, RICKMAN CONTRACT SERVICES INC 71,243.16, RIVERDALE , VILLAGE OF 733,541.68, RIVERS CASINO 85,074.88, RIVERS EDGE CONDOMINIUM HOMEOWNERS ASSOCIATION 3,120.00, RJ O'NEIL INC 6,320.00, ROBBINS , VILLAGE OF 288,947.52, ROESCH FORD 61,775.00, ROHN PRODUCTS LLC 22,908.19, ROSE PAVING LLC 17,370.02, ROTO ROOTER SERVICES COMPANY 3,000.00, RUNCO OFFICE SUPPLY 5,767.61, RUSH TRUCK CENTERS OF ILLINOIS INC 15,456.33, RUSSO POWER EQUIPMENT 4,887.22, RV ENTERPRISES LTD 14,272.03, RYDIN DECAL 8,813.52, SAFETY SERVICE SYSTEMS INC 13,239.30, SAFETY TECH & RESCUE TRAINING GROUP 4,860.00, SAFETY-KLEEN SYSTEMS INC 3,316.10, SAFEWAY TUCKPOINTING COMPANY 8,150.00, SALVATION ARMY, THE 7,205.00, SAM'S CLUB DIRECT 7,695.38, SARGE'S RANGE SERVICE INC 4,548.40, SCACCO CONSULTING INC 13,157.78, SCHARM FLOOR COVERING 5,360.04, SECURITY EQUIPMENT SUPPLY INC 10,022.26, SELF HELP CLOSET & PANTRY OF DES PLAINES 12,000.00, SENSIT TECHNOLOGIES 5,553.60, SEPS INC 4,693.73, SERVICE SANITATION INC 2,645.00, SEWER EQUIPMENT COMPANY OF AMERICA 3,586.74, SHERWIN INDUSTRIES INC 4,304.00, SHERWIN WILLIAMS 3,536.43, SHI INTERNATIONAL CORPORATION 40,778.12, SHRED-IT USA LLC 8,271.87, SICALCO LTD 2,896.62, SIMPLEXGRINNELL LP 5,809.98, SMITH ECOLOGICAL SYSTEMS COMPANY 4,210.70, SMS SYSTEMS MAINTENANCE SERVICES INC 4,478.00, SNI SOLUTIONS INC 6,199.20, SOURCE, INCORPORATED OF MISSOURI 34,876.02, SOUTHERN COMPUTER WAREHOUSE INC 30,881.29, SPACECO INC 204,637.50, SPEEDLINK SOLUTIONS INC 123,159.00, SPRING-ALIGN OF PALATINE, INC 12,804.38, SQUARE DEAL SHOE STORE 3,780.00, STANDARD EQUIPMENT CO 7,814.94, STANDRA IMPROVEMENTS 21,518.00, STATE DISBURSEMENT UNIT 101,513.50, STATE INDUSTRIAL PRODUCTS 8,776.54, STERLING CODIFIERS 5,553.00, SUBURBAN ACCENTS INC 7,095.00, SUBURBAN LABORATORIES, INC 12,055.00, SUMMIT , VILLAGE OF 598,464.64, SUNBELT RENTALS INC 6,705.04, SUNRISE GRILL & CATERING INC 3,372.00, SUPERIOR ROAD STRIPING 45,611.71, TACO BURRITO KING 14 INC 3,136.00, TASER INTERNATIONAL 6,884.51, T-BOB'S LLC 3,379.00, TELVENT DTN INC 4,302.00, TG TECHNICAL SERVICES LLC 5,245.00, THIRD MILLENNIUM ASSOCIATES INC 61,048.58, THOMSON REUTERS 5,105.68, TKB ASSOCIATES INC 40,907.50, TNT LANDSCAPE CONSTRUCTION INC 18,992.25, TOTAL PARKING SOLUTIONS INC 10,803.00, TRAFFIC CONTROL & PROTECTION INC 18,480.85, TRANS UNION LLC 2,829.47, TRAUBE TENT COMPANY INC 13,070.00, TREES "R" US INC 421,427.44, TRITECH SOFTWARE SYSTEMS 39,335.29, TRUGREEN LIMITED PARTNERSHIP 35,565.00, TRUSTMARK 104,530.37, TURNOUT RENTAL LLC 3,805.00, TYLER TECHNOLOGIES INC 123,243.62, UNDERWRITERS LABORATORIES LLC 5,905.00, UNIFORM DEN EAST INC 31,026.78, UNION PACIFIC RAILROAD 40,327.85, UNITED MAINTENANCE 6,060.50, UNITED STATES POSTAL SERVICE 6,469.23, URS CORP 795,875.95, US POSTMASTER 59,401.73, USA BLUEBOOK 4,240.91, V3 COMPANIES OF ILLINOIS LTD 100,859.15, VALVOLINE LLC 4,208.97, VANTAGE POINT TRANSFER AGENTS 850,529.87, VERIZON WIRELESS 134,303.12, VINTAGE TECH LLC 10,711.68, VISU-SEWER OF ILLINOIS LLC 3,968.00, WACHS WATER SERVICES 18,150.00, WALKER PARKING CONSULTANTS 31,875.95, WAREHOUSE DIRECT INC 56,143.89, WEBQA INCORPORATED 4,740.00, WELDING INDUSTRIAL SUPPLY 2,657.30, WENGER CORPORATION 21,182.00, WEST CENTRAL MUNICIPAL CONFERENCE 138,334.00, WEST SIDE TRACTOR SALES 52,365.56, WGNAM 7,500.00, WHEELING, VILLAGE OF 1,788,451.00, WHEN NATURE CALLS 28,390.00, WHOLESALE DIRECT

INC 7,288.40, WIDE OPEN WEST LLC 52,712.19, WINGS PROGRAM INC 3,488.12, WINTER EQUIPMENT COMPANY INC 4,479.50, WIRFS INDUSTRIES INC 24,700.17, WOLF ROAD HOT DOGS INC 29,550.00, WOODWAY USA INC 12,478.00, WUNDERLICH-MALEC SERVICES INC 57,727.40, WW GRAINGER INC 12,368.05, XEROX GOVERNMENT SYSTEMS LLC 4,235.00, ZIEBELL WATER SERVICE PRODUCTS INC 58,987.44, ZIGGY PROFESSIONAL PAINTING INC 14,600.00, ZOLL MEDICAL CORP 7,654.34, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500** – 581,560.61.

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

**SALARIES UNDER \$25,000:** ABDUL K ABDULLAH, RYAN J ALDERSON, ALYCE ANDERSON, SAM J ASTORINO, REGINA R BADEAU, DONALD D BARRETT, ERNESTINE A BARRIOS, LAWRENCE H BETHSCHEIDER, WENDY M BIAS, MICHAEL J BOBKA, MATTHEW J BOGUSZ, JAMES R BROOKMAN, CHLOE M BURKE, JUDY A BURNS, JOHANNA L BYE, WALTER R BYK, JOSEPH V CATALANO, THOMAS J CECH, JOANNA CHACIA, MICHAEL D CHAREWICZ, MALCOM P CHESTER, JOSEPH W CIPOLLA, RYAN COLER, JOSEPH J CONOSCENTI, BRYAN K COSGRIFF, ADAM S CUMBEE, CHRIS M DAMMERS, MARCHETA S DECORAH, JAMES S DEE, ALEXANDER J DEMMA, GRZEGORZ S DOMAGALA, ANITA A DORRIS, LEOPOLD ESPARZA, IGNACIO ESQUEDA JR, ADAM A FABER, SALLY FANN, MARGARET S FILLIPP, TED A FOLLMER JR, ALEXANDER J FRANCO, LAURA R GARCIA, JOEL S GEHRETT, MICHAEL P GENOVA, JOHN P GIAMBELUCA, CARMINA GONZALEZ, ALEC J GOULD, ANDREW J GRZEBIEN, BRENDAN HAAS, ALLEN M HANRAHAN, KAYLA N HANSEN, LAURALEI L HARRIS, PATRICIA HAUGEBERG, THOMAS P HEDMAN, DAISY HERRERA, BRENT D HOFFMAN, FRED C HOLDMANN, AMANDA K IVANOVIC, ROBERT A JAEGER, JAMES E JAKUBEK, MITCHELL A JOHNSON, RYAN N JOHNSON, CONOR M KENDRICK, KALEY A KIDWELL, JOHN H KISSEL, DEBBIE L KOENIG, THOMAS J KOSZEWSKI, NICHOLAS M KOWAL, TINA LAL, REED E LARSON, CANDACE M LENCIONI, COREY J LEVIN, ALEXANDER J LISTON, EMILY R LOPEZ, GLORIA J LUDWIG, THOMAS K MALADYN, TED MALEK, JOHN J MANNA, MARY ANN MARO, JESSICA MASTALSKI, TIMOTHY R MCAULIFF, WENDELL R MCCARTY, SUSAN F MCGOVERN, VALERIE L MEEGAN, ANTONIO MENDOZA, CHRISTOPHER A MERTES, RONALD C MILLER II, KATHERINE MISTARZ, KIMBERLY D MROZ, JOHN E NAQUIN JR, THOMAS D NASUTA, ELENA C NAVAS, THEODORE E OBAL, RUSS A OLISH, PATRICK D O'MARA, ILANA P OSTRAR, STEVEN R PARKER, JOHN PORRETTA, JAMES A RAVESLOOT, JAMES W REID, MARIA F RICE, JOHN F ROBINSON, DENISE S RODD, BENJAMIN J RODRIGUEZ, RICHARD F ROYCROFT, GRANT F RUROEDE, JESUS SALINAS, ANDREW SAMBORSKI, CAITLIN J SARACENO, RICHARD L SAYAD, COLLEEN M SCHLOSS, JEANNE A SCHROEDER, JOAN SERNA, CATHLEEN J SIEVERT, 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, ANGELA L SUKURS, MARY E SULLIVAN, DONALD R SWANSON, PATRICK TENNANT, JOHN B TIMS, OFELIA C VEGUILLA, BRIAN M WAJDA, VANESSA A WELLS, CHRISTINA G WHITTED, DONALD R WILSON, ALAN G ZAGORSKI, MICHAEL J ZARNECKI, ERIKA M ZENCHAK, JOHN H ZENNER. **SALARIES \$25,000 TO \$49,999:** CHARLES R AKIN, IOANA A ARDELEAN, STEVEN M BIRCH, JAMES A BROOKS, SHARI L CAINE, ROBERT S CHAPMAN, RYAN J CHORZEMPA, RALPH P CONONE, BRYAN D CORY, STEVEN J DAHLGREN, CARL J FAUST, SCOTT C HUMPHRIES, MARCIN KOZIK, CINDY LONG, SCOTT A MANGUM, JAMES G MARTINEZ, MADELINE R MAY, MICHAEL A MCMAHON, LAURA MENDEZ, MICHAEL J MIMP, PHILIP B MOHR, JENNIFER M NELSON, ANGEL C PARRILLI, BRIAN W QUINN, GEORGE C SAKAS, JEANINE M STRICKER, ANNA U SZCZUREK-PYZ, ROBERT J VACCARELLO, RICHARD T VALENT, KRISTINA E VONESH, KEVIN M ZERBE. **SALARIES \$50,000 TO \$74,999:** DANIEL C ALONSO, NINA AUSKALNIS, SUSAN G BAACKES, BARTOSZ P BABINSKI, VICTORIA M BAUMANN, LYNN P BERK, MICHAEL P BERNAR, EFRAIN BERROCAL, E J BRADLEY, SUZANNE M BROWN, ANJANETTE J BRZEZINSKI, CHERI M CIANCIARULO, EVA CIEN, CAROL A DOUGHERTY, LINDA J ENGERISER, MARIA G ESQUEDA, LAURA K FAST, PATRICK L FLANNIGAN, LILIA G GONZALEZ, MICHAEL M GRACZYK, LAUREN E GRIFFIN, DANIEL HAMPE, BARRY T HORNER, RONALD A HOTTEN, WOODY R HUNT, JACQUELINE L JEWITT, WENDY S JOHNSTON, LORETTA KEEHNAST, NANCY J KELSO, DAVORKA I KIRINCIC, MELISSA C KLEIN, JOHN KOVALCIK, REGINA A LIPINSKI, TONY V LO VERDE, TAMMY L MARSZALIK, KATHLEEN K MARZANO, JOANNE MENDOZA, MARIE MENZIONE, NICOLE D MERTENS, RENEE A MILLER, JAMES V NIEKRASZ, MARY T NISTLER, JANET T O'CONNELL, JEFFREY T PAUL, JOHN C PHILLIPS, JOHN PLUTA, KATHRYN M PUETZ, MANUELA RAMIREZ, MIGUEL REYES, RAYMOND RITTHAMEL, LEONE M RYAN, DEBORAH L SANDACZ, MITCHELL A SCHRAMBECK, WILLIAM E SODERBERG II, ANDREW R STIAVA, JOHN J STUBING, MATTHEW SWASAS, WILLIAM J TESNOW, NICHOLAS TRAPANI, MARY L UTT, LAURIE K WEBER, DAVID B WILLIAMS. **SALARIES \$75,000 TO \$99,999:** ALYCE L ANDERSON, JIMMY W ARMSTRONG II, JACK R AZAR, ADAM R BANDA, TRENT D BEIER, PAUL T BERNER, THERESA A BIESCHKE, ILANA BROMBER, BRIAN C BURTON, PATRICK CARBONARA, NICHOLAS N CHIARO, ERIC J CHIPMAN, JUDY K CINO, KEVIN M CONNOLLY, JOHN J DAHLGREN, KATHERINE M DERFLER, LINDA A DETOMASI, CHARLES A DIAMOND, JAMES R DIXON, TIMOTHY J DOHERTY, THOMAS J DOIG, ALEXANDER M DUNN, WILLIAM C FININIS, ROBERT C FITZPATRICK, ANTHONY D GAGLIANO, ALFONSO GALVAN, DANIEL M GARHAN, ROBERT P HANSON, CARL W HENRY, WILLIAM H HENRY, ANTONIO K JACKSON SR, CHRISTOPHER P JANNUSCH, JANE F JOHNSON, VICKY KALOGRIS, DUSTIN F KAUTH, SEAN P KELLEY, DAVID J KERFMAN, WILLIAM A KINSELLA, GARY G KLIER, RYAN M KOLK, KAROLINA M KOLODZIEJ, TRAVIS J KOPACEK, FRANK J KRON, NICHOLAS R KRON, MICHAEL A KUROTOBI, ALAN J LABUDA, RAYMOND L LAPLANTE, JOHN E LIGHT, PAMELA A LUNSMANN, RALPH A MAGAK JR, THOMAS W MASLANKA, MICHAEL J MCGAHAN, MARK D MCINTOSH, COLIN C MCMILLEN, PAUL G MILLER JR, JOSEPH MORDELL, MICHAEL J MURNO, RYAN P NORBERG, TIMOTHY C O'MALLEY, JASON D OSTROWSKI, JOHN A PABIAN, TROY D PERRIN, NANCY L PETERSON, DANIEL S PIETRUSIEWICZ, DANNIE L PITTS, BRIGITTE T PLEIN, VICTORIA C POKLOP-SANTANAFESSA, LAUREN M PRUSS, JOHN J ROMANO, JEFFREY S ROTKVICH, DON D ROWLEY, MATTHEW SAGEN, PHILIP A SCHLOSS III, MICHAEL A SCHMID, DANIEL G SCHMIDT, HOSSEIN E SEPEHRI, DAVID P SERPE JR, MICHAEL J SHAUGHNESSY, DAVID M STRZELECKI, PATRICK S TENNANT, EDWARD J WILSON JR, LESTER D WILSON JR, TIMOTHY P WRIGHT, JEFFREY E ZABIELSKI, CHRISTOPHER A ZIENTKO, KENNETH H ZUMBROCK. **SALARIES \$100,000 TO \$124,999:** MATTHEW D ALLISON, ROBERT J ANDERSON, PAUL A BADOFSKY, RYAN M BARRETT, THOMAS J BAUER, 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, NICHOLAS BRASKI, PATRICK J BRZEZINSKI, TOM BUESER, TEXAS J BULLOCK, BRIAN D CARMICHEAL, MATTHEW M CERASA, NICHOLAS L CIABURRI, JOSEPH W CIRAULO, ANDRES A CONTRERAS, DAVID DAL CERRO, MICHAEL C DE LUCA, JENNIFER M DE PASTORS, GARY A DESPALTRO, JEFF C DEVEREAUX, STEVEN S DICKSON, JOHN J DOHERTY JR, MICHAEL M DONOVAN, EARNEST DURRELL JR, ELROY B EHRKE, CARLO R ERENO, KEVIN J FELDE, SAM D FOSTER, JOHN J FOY, TARA L GOBLE, 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, ROBERT A JOHNSON, KEVIN D JONES, MATTHEW JONES, MICHAEL P KELLY SR, 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, EDWARD MAZZEI JR, ROBERT W MCLAREN, MICHAEL A MEYER, GUY G MILLER, JERED M MILTON, COLLIN J MOON, MATTHEW P MUCHOW, MICHAEL J MUELLER, CHRISTINE A MULLETT, KEVIN P MURPHY, RICHARD M NIZNIK, RYAN T O'CONNELL, PHILLIP M OLSEN, MICHAEL A OPPEGARD SR, MARK J PAWLYK, DEREK A PEEBLES, RYAN M PETTY, ROBERT F PRIETO, FOREST REEDER, ADAM W REJOWSKI, MARTIN A REUTIMANN, JOHN F RICE III, BRIAN W RIEGER, MICHAEL J RIOCH, EDWARD L ROGERS, SEAN T SCHIELIE, MICHAEL E SCHILD, 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, LUKASZ SZERLAG, WILLIAM R SZMERGALSKI, MATTHEW A TARVER, MAKSIM VERLINSKY, LOUIS E WITTMER, JAROSLAW WOJTANIEC, ROGER M WORMLEY, DAVID A ZITZER. **SALARIES \$125,000 AND OVER:** MICHAEL G BARTHOLOMEW, THOMAS K BONIAK, GREGORY P BROWN, PAUL K BURGER, WILLIAM C BUTENSCHOEN, BRADLEY A BUTLER, IAN A CARROLL, MICHAEL S CHAPMAN, TERRY C DILLON, ARTHUR J DUDDLES, ROBERT A DVORAK, PETER J DYER, STEVEN J EHAS, SEAN P FLANAGAN, JOHN C GITZINGER, RICHARD W GROSS, JAMES T HALL, BRIAN P HART SR, MICHAEL D HOLDMAN JR, JOHN D HUTSON JR, MICHAEL A IORIO, JEFFREY A JACOBY, COLIN C JOHNSON, WILLIAM R KUSHNER, TOM J LEWIS, MATTHEW T MATZL, CHRISTOPHER MIERZWA, SCOTT C MORETH, JAMES P MULVIHILL JR, DANIEL R NIEMANN, TIMOTHY P OAKLEY, KENNETH C PALENIK, SCOTT R PEIRSON, JOAN M PENZE, SHAWN D QUIGEL, WILLIAM M RICE, WILLIAM L ROCHOTTE, BENJAMIN RUZICKA, JASON M RYCHLIK, OSCAR A SZCZERBINSKI, JAMES M UTINANS, JEFFREY J VALLEE, ROBERT F WARD, TIMOTHY G WATKINS, ALAN G WAX, DOROTA WISNIEWSKI, CHRISTOPHER WOZNY, ERIC R ZACK, CHESTER S ZAPRZALKA, ANTHONY J ZULFER.

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

3M 23,931.60, ABT ELECTRONIC 80,018.41, ADVANCED TELECOMMUNICATIONS 4,616, ALARM SECURITY INC 3,263.85, AMAZON 3,673.56, AMERICAN BANKERS INSURANCE CO OF FL 2,501, ANDERSON LOCK CO 4,821.78, AQUARIUM ADVENTURE 3,840, ARTHUR J GALLAGHER RISK MANAGEMENT 3,318, AUTOMATED LOGIC INC 42,064, BAKER & TAYLOR 283,284.16, BANKCARD SERVICES 143,959.40, BARNES & NOBLE INC 3,352.65, BARNES & NOBLE NOOK MEDIA 4,317.96, BIT DIRECT 12,166.04, BRAINFUSE INC 8,500, CDW GOVERNMENT 18,699.91, CENGAGE LEARNING 33,359.89, CHILDRENS PLUS INC 28,393.98, CITY OF DES PLAINES 10,858.55, COMCAST CABLE 9,633.91, COOPERATIVE COMPUTER SERVICES 98,880.63, CRYSTAL MAINTENANCE SERVICES CORP 49,492, D & Z HOUSE OF BOOKS 15,279.91, DEMCO EDUCATIONAL CORP 9,655.68, EBSCO SUBSCRIPTION SVC 58,604.02, ENCYCLOPAEDIA BRITANNICA 2,500, EVERBANK COMMERCIAL FINANCE 17,189.01, GARVEYS OFFICE PRODUCTS 11,659.76, GHA TECHNOLOGIES 2,860.71, GUMDROP BOOKS 10,065.55, HI-TECH SURVEILLANCE INC 6,296.50, IL LIBRARY ASSOCIATION 3,910, IMAGE SYSTEMS & BUSINESS SOLUTIONS 11,452.43, IMPACT NETWORKING 9,598.45, IMRF 435,097.24, INFO USA MARKETING 12,024, INGRAM LIBRARY SERVICES 16,084.91, KOS HOME IMPROVEMENT 3,960, LAUTERBACH & AMEN LLP 18,790, LIBRARIES OF IL RISK AGENCY 27,938, LIBRARIES FIRST 14,089, LIBRARY FURNITURE INTL 99,970, LIBRARY IDEAS LLC 14,317, LIMRICK 562,084.31, LOHAN ANDERSON LLC 11,411.58, LYNDA.COM 13,125, LYNGSOE SYSTEMS INC 31,580, MG ELECTRIC SERVICE 20,172.12, MANGO LANGUAGES 3,307.50, MERGENT INC 8,262, MIDWEST TAPE 194,942.68, MORNINGSTAR INC 6,219, NEOPOST USA 7,050, NICOR 14,776.09, OCLC INC 5,447, OFFICE DEPOT 10,496.97, OUTSOURCE SOLUTIONS GROUP INC 445,548.15, OVERDRIVE INC 17,156.40, PADDOCK PUBLICATIONS INC 3,179.55, PCM 39,973.56, PERIDIO INFRASTRUCTURE SOLUTIONS 21,600.23, PRO DATA 7,311.57, PROQUEST LLC 26,631.38, RAILS 3,412.25, RAINBOW BOOK CO 3,663.27, RECORDED BOOKS INC 23,205.66, RENTACRATE 3,699.80, REPUBLIC SERVICES 4,359.31, ROBERT JESSUP 4,998.01, S&P GLOBAL MARKET INTELLIGENCE 4,354.78, SCHINDLER ELEVATOR CORP 10,595.15, SCHOLASTIC LIBRARY PUBLISHING 10,462.65, STACKMAP 5,035, STANDARD & POORS 5,151.84, THE HARTFORD 12,478, THOMAS INTERIOR SYSTEMS 147,222.30, TODAY'S BUSINESS SOLUTIONS 11,800, TROOP CONTRACTING 1,793,649.14, VALUE LINE PUBLISHING INC 4,925, VERIZON WIRELESS 9,827.31, VIKING PLUMBING SERVICES 3,321, WEISS RATINGS 4,239.43, WIGHT & COMPANY 67,061.38, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500** – 130,209.17.

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

**SALARIES UNDER \$25,000:** ALLEN, RUTH; AVALOS, GABRIELLA; BAILEY, JAMES; BARTUSIAK, MARY; BIALOBRZEWSKI, ELIZABETH; BRODA, REBECCA; BULLOCK, JEFFREY; CAVERO, NORA; CHRISTOFFEL, KEVIN; CLAIR, JAMES; CRADDOCK, KEVIN; CRANE, CHARLES; DENNISON, JACQUELINE; DONALD, JEREMY; ESTREFI, LULVERA; GOLBECK, ADRIENNE; GRANDT, CAROLINE; GUEST, EMMELINE; HUERTA, ROBERTO; JIMENEZ, MARITZA; JOHNSON, WANDA; KROSCHER, KEVIN; LIN, JAMIE; MARTIN, FERNANDO; MARVIN, DEREK; MCDONALD, WILLIAM; MCDONOUGH, TINA; MCMANUS, DAVID; MENZE, MIKE; MERLAN, MISAEL; MEYER, SUSCAN; MURRELL, RUSSELL; NELSON, PATRICIA; NOGUCHI, STEPHANIE; OLAFSON, GLENN; PAGAN, CHRISTINA; PALAFOX GONZALEZ, OMAR; PATEL, AMI; PATEL, ANKITA; POLONSKY, DENNIS; POTTER, JANET; RAMBERT, KAREN; RAMBERT, STEPHEN; RIPORELLA, KASSIDY; RISCHOW, SUSAN; RODD, CHARLES; ROMZA, ALEXANDER; SALAMAH, HADEAL; SAMO, MONICA; SCOGGINS, WYNN; SHARDA, SALLY; SIMO, PAULINE; SIMVOULIDIS, PATRICIA; SOJKO, JOANNA; SUAREZ, JASEN; SULLIVAN, KATHLEEN; SZEKELY, KINGA; TAUBL, BEVERLY; TIPPETT BRIGGS, KRISTEN; TOMASELLO, TAMARA; VALENTE, CAROL; WALKER, MELISSA; WALKER, ROBERT; WOYTCH, LINDA; WROBEL, MARY ANN; WURSTER, MORGAN; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** AVALOS, RICARDO; BRADLEY, GAIL; BROUILLETTE, MICHAEL; FRIEDMAN, CATHY; GLADISH, EILEEN; HAHN, ANTHONY; HAZE, ARIANA; HOLLER, VIRGINIA; HOMINS, EMILY; JOHNSON, SUZANNE; MURPHY, BRENDA; PALAMATTAM, LALU; PAPADOURAKIS, LAURIE; QUINOSA, JONATHAN; RAHMAN, JASMINE; ROWE, ELLIOTT; RUBIO, LYNNE; SAWYER, JOEL; STEINKE, DAVID; STEURER, JENNIFER; VAN DOREN, ALEXANDRA; WALKER, ANGELA; WYRWAL, KRYSZYNA; **SALARIES \$50,000 TO \$74,999:** BONELL, JO; GIESE, STEVEN; GLADFELTER, CHERYL; IMHOFF, HEATHER; KIDD, CAROL; LACOSSE, GWEN; LAVALIE, JOHN; MARON HORVATH, KELLY; MCLAUGHLIN, SARA; MEYER EDLEY, MICHELLE; SEBASTIAN, JOANIE; VALENTE, GARY; WENZEL, REBECCA; WHITTINGHAM, DAVID; WOLFERMAN, STEPHANIE; **SALARIES \$75,000 TO \$99,999:** FARID, SUSAN; GRIFFIN, JOANNE; JOHNSON, ROBERTA; POSINGER, CHRISTINE; SPETTER, STEPHANIE; TROPEA, CHRISTINA; **SALARIES \$100,000 TO \$124,999:** SORENSEN, HOLLY.