

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2017

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

\_\_\_\_\_  
Dorothy Wisniewski  
Assistant City Manager / Director of Finance

**SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2017**

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	49,834,478	67,442,249	60,731,332	(3,324,473)	53,220,922
Gaming Tax	20,395,789	25,015,006	15,904,580	(8,150,000)	21,356,215
TIF #6	(10,292,551)	79,473	1,300,048	(3,000)	(11,516,126)
Capital Projects	5,595,069	7,924,062	13,234,206	7,947,896	8,232,821
Grant Projects	(1,916,809)	9,180,813	13,014,040	177,104	(5,572,932)
Non Major Funds	9,620,798	9,554,933	14,059,093	5,128,015	10,244,653
Water/Sewer	25,499,604	14,124,539	13,981,746	20,758	25,663,155
Parking	10,566,575	351,522	854,705	(36,516)	10,026,876
Internal Service	6,070,393	10,971,412	11,660,092	-	5,381,713
Pension Trust	134,877,472	33,802,400	15,004,034	-	153,675,838
Library	3,314,598	6,298,247	6,125,568	-	3,487,277
<b>Total</b>	<b>253,565,416</b>	<b>184,744,656</b>	<b>165,869,444</b>	<b>1,759,784</b>	<b>274,200,412</b>

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017**

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter- governmental	Charges for Services	Fines and Forfeits	Investment Income	Misc.	Contri- butions	Total
General	22,949,804	12,093,495	3,556,348	21,600,891	5,115,581	1,318,279	197,738	610,113	-	67,442,249
Gaming Tax	-	24,762,107	-	-	-	-	252,899	-	-	25,015,006
TIF #6	79,473	-	-	-	-	-	-	-	-	79,473
Capital Projects	33,923	6,577,203	-	-	1,250,252	-	44,651	18,033	-	7,924,062
Grant Projects	-	-	-	9,164,903	-	-	15,910	-	-	9,180,813
Non Major Funds	6,547,970	105,189	-	2,086,704	683,868	20,581	61,721	48,900	-	9,554,933
Water/Sewer	-	-	-	6,901	13,924,481	-	-	193,157	-	14,124,539
Parking	-	-	-	-	351,522	-	-	-	-	351,522
Internal Service	-	-	-	-	10,639,400	-	-	332,012	-	10,971,412
Pension Trust	-	-	-	-	-	-	21,672,357	-	12,130,043	33,802,400
Library	6,003,992	-	-	93,388	25,940	83,040	36,881	55,006	-	6,298,247
<b>Total</b>	<b>35,615,162</b>	<b>43,537,994</b>	<b>3,556,348</b>	<b>32,952,787</b>	<b>31,991,044</b>	<b>1,421,900</b>	<b>22,282,157</b>	<b>1,257,221</b>	<b>12,130,043</b>	<b>184,744,656</b>

**CITY OF DES PLAINES VENDOR DISBURSEMENTS**

1060 TECHNOLOGY INC 34,050.00, 3M COMPANY 6,386.37, A/R CONCEPTS INC 2,549.93, A-1 ROOFING CO 5,821.00, AAA RENTAL SYSTEM 6,024.17, ABC COMMERCIAL INC 5,145.00, ABT ELECTRONICS & APPLIANCES 8,443.00, ACCELA INCORPORATED 7,404.00, ACCURATE TANK TECHNOLOGIES 4,180.00, ACME TRUCK BRAKE & SUPPLY CO 27,627.29, ADDISON BUILDING MATERIAL CO 4,918.56, ADVANCE AUTO PARTS 10,777.56, AEC FIRE SAFETY & SECURITY INC 6,001.80, AECOM TECHNICAL SERVICES INC 177,304.05, AERO REMOVALS TRISONS INC 11,770.00, AFSCME COUNCIL 31 28,687.36, AIR ONE EQUIPMENT INC 16,339.61, ALBANY STEEL & BRASS CORPORATION 10,276.23, ALEXANDER CHEMICAL CORPORATION 5,430.00, ALEXANDER EQUIPMENT COMPANY INC 6,643.44, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 51,759.00, ALEXOVICH, JASON & KRISTEN 11,878.75, ALFRED G RONAN LTD 60,000.00, ALL CLEANERS INCORPORATED 74,140.00, ALL TRAFFIC SOLUTIONS INC 10,735.00, ALLAEDS 10,461.30, ALLIANCE FOR IMMIGRANT NEIGHBORS 2,700.00, ALLIED CENTRAL SECURITY & ALARM INC 15,503.18, AMALGAMATED BANK OF CHICAGO 4,325.00, AMAZING BREADS & CAKES LLC 15,000.00, AMERICAN ALUMINUM ACCESSORIES, INC 3,412.00, AMERICAN CHARGE SERVICE 8,187.00, AMERICAN DIVING SUPPLY 4,572.69, AMERICAN MOBILE STAGING INC 3,590.00, AMERICAN NATIONAL SKYLINE INC 5,797.68, AMERICAN PUBLIC WORKS ASSOCIATION - APWA 3,560.00, AMERICAN UNDERGROUND INCORPORATED 8,888.08, AMERICAN WILD BURGER LLC 3,369.00, ANDERSON ELEVATOR CO 19,773.00, ANDERSON LOCK COMPANY LTD 6,184.17, ANDRES MEDICAL BILLING LTD 75,581.27, ANDREW WIJAS & NICOLETTE WIJAS 319,640.02, APB COMMUNICATIONS INC 2,548.00, AR500 ARMOR 5,064.00, ARCHITECTURAL CONSULTING GROUP LTD 8,975.00, ARGON ELECTRIC COMPANY, INC 37,639.00, ARLINGTON POWER EQUIPMENT INC 6,865.48, ARROW ROAD CONSTRUCTION

17,202.13, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC 5,434.00, ARTHUR W SHUTE & JOAN A SHUTE 254,484.01, AT&T 7,249.38, AT&T MOBILITY 2,979.28, ATLAS BOBCAT LLC 61,194.03, AURICO REPORTS LLC 8,040.90, AUTOKRAFTERS OF DES PLAINES 34,323.95, AUTONATION INC 24,627.71, AXIOM HUMAN RESOURCE SOLUTIONS INC 2,976.00, AXON ENTERPRISE INC 10,091.37, AYRES ASSOCIATES 52,866.50, AZAVAR AUDIT SOLUTIONS 6,439.55, B&B HOLIDAY DECORATING LLC 52,792.35, B&B MAINTENANCE INC 107,250.00, B&F CONSTRUCTION CODE SERVICES INC 30,573.91, BABICO, GEORGE & GLADYS 4,931.45, BADGER DAYLIGHTING CORP 4,900.00, BANK OF AMERICA 258,052.67, BAREFOOT HAWAIIAN, THE 2,657.50, BARTEL, RAYMOND 39,597.50, BATTERIES PLUS BULBS 6,547.54, BBA PUMPS INC 81,691.82, BEARY LANDSCAPE MANAGEMENT 129,334.33, BECKER, FRED & BEVERLY 8,873.15, BEDCO INC 178,467.22, BEJARANO, JOSE & ROSA 8,759.25, BENJAMIN, BERNARD 6,499.90, BERGER EXCAVATING CONTRACTORS INC 10,000.00, BERNARD B BENJAMIN & JOANN BENJAMIN 344,355.66, BEST TECHNOLOGY SYSTEMS INC 8,644.02, BIO-TRON INC 2,595.00, BLUE CROSS BLUE SHIELD OF ILLINOIS 8,909.77, BLUEBEAM INC 5,180.00, BOHEMIANS LLC 10,550.00, BOMGAR CORPORATION 13,923.00, BOS BUSINESS OFFICE SYSTEMS INC 55,923.00, BOUND TREE MEDICAL LLC 12,724.31, BRANIFF COMMUNICATIONS INC 3,630.00, BREATHING AIR SYSTEMS 14,527.26, BREMMER, MARLENE 6,593.95, BRIDGE YOUTH & FAMILY SERVICES, THE 4,400.00, BROWNELLS INC 3,343.54, BRUSKY, RON & CATHERINE 10,348.75, BUILT BEST FENCE CO INC 7,420.00, BUMPER TO BUMPER 18,397.82, BURWOOD GROUP INCORPORATED 25,202.49, C&J HOME IMPROVEMENT 24,000.00, CALL ONE 257,392.89, CAPITAL GAINS INC 7,432.00, CAPITOL GLASS & ARCHITECTURAL METALS INC 3,671.00, CAREERBUILDER EMPLOYMENT SCREENING LLC 3,878.00, CARL L WATSON & GLORIA R WATSON 259,500.00, CARROLL, BEVERLY S 6,334.05, CASE LOTS INC 13,928.70, CASTLE CHEVROLET NORTH 2,579.20, CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 4,700.00, CCB TECHNOLOGY INC 2,856.74, CDW LLC 76,815.37, CENTER OF CONCERN 31,825.00, CENTRAL PARTS WAREHOUSE 3,163.10, CERTIFIED FLEET SERVICES INC 3,048.58, CERTIFIED LABORATORIES 2,742.95, CFA COMPUTERIZED FLEET ANALYSIS 2,995.00, CHARCOAL DELIGHTS ON OAKTON INC 5,638.00, CHASTAIN & ASSOCIATES LLC 62,546.70, CHAYA FRIEDMAN 343,593.86, CHICAGO HEIGHTS , CITY OF 1,642,622.78, CHICAGO MERCANTILE EXCHANGE INC 4,115.41, CHICAGO METROPOLITAN AGENCY FOR PLANNING 4,414.02, CHICAGO PARTS & SOUND LLC 15,028.28, CHICAGO PLASTIC SYSTEMS INC 4,998.00, CHICAGO TESTING LABORATORY INC 4,814.00, CHICAGO TITLE & TRUST COMPANY 8,844,000.00, CHICAGO TITLE INSURANCE CO 2,800.00, CHIEF SUPPLY CORP 2,731.58, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 3,000.00, CHRISTOPHER B BURKE ENGINEERING LTD 172,917.37, CHROMATECH PRINTING INC 64,258.93, CINTAS CORPORATION 36,957.39, CITY ELECTRIC SUPPLY COMPANY (CES) 9,028.52, CITY OF CHICAGO 2,587,646.04, CITYWIDE SECURITY GROUP INC 13,281.00, CIVILTECH ENGINEERING INC 74,397.98, CJ INSULATION 3,400.00, CLARK BAIRD SMITH LLP 184,031.96, CLASSIC GRAPHIC IND INC 5,250.71, CLAUSS BROTHERS INC 34,683.78, COHEN LAW FIRM PC 14,400.00, COMCAST CABLE 3,682.20, COMED 692,893.93, COMPASS MINERALS AMERICA INC 163,918.55, CONDUENT GOVERNMENT SYSTEMS LLC 4,835.00, CONNECTIONS FOR THE HOMELESS INC 3,200.00, CONSERV FS INC 6,774.60, CONSOLIDATED FLEET SERVICES INC (CFS) 3,671.25, CON-TEMP CABINETS INC 17,843.00, COOK COUNTY OF ILLINOIS 91,050.76, COPS & FIRE PERSONNEL TESTING SERVICE 6,750.00, COPYSET PRINTING COMPANY 7,848.00, CORBROOK ENTERPRISES INC 12,433.94, CORE & MAIN LP 336,498.08, CORE MECHANICAL INC 17,910.00, COSTAR REALTY INFORMATION INC 4,193.28, COUGHLIN, HOLLY MARGARET 4,450.00, CRAGIN INDUSTRIAL SUPPLY 2,812.05, CROWE LLP 55,700.00, CURRIE MOTORS FRANKFORT INC 472,849.00, CURTIS, THOMAS E & GRACE M 9,894.85, CUTLER WORKWEAR 3,308.18, CYNTHIA J HENDERSON & PHILIP M FESTOSO 11,094.20, DABROWSKI, PETER 5,000.00, DARREN ALAVA & ROSA BEJARANO-ALAVA 357,903.18, DARREN ALAVA & ROSA BEJARANO-ALAVA 11,299.05, DATASOURCE, INK 11,803.68, DAVE & JIM'S AUTO BODY INC 3,352.72, DEACON REVIVAL 31,386.75, DELL MARKETING LP 60,766.48, DENLER INC 30,000.00, DES PLAINES CHAMBER OF COMMERCE & INDUSTRY 12,003.00, DES PLAINES COMMUNITY FOUNDATION 5,000.00, DES PLAINES FIRE PENSION FUND 867,423.59, DES PLAINES FIREMAN'S ASSOCIATION 10,295.00, DES PLAINES GLASS COMPANY 4,229.00, DES PLAINES HISTORICAL SOCIETY 50,200.00, DES PLAINES OFFICE EQUIPMENT 10,465.00, DES PLAINES PARK DISTRICT 102,349.22, DES PLAINES PHOTO ENFORCEMENT PROGRAM 4,127.00, DES PLAINES POLICE ASSOCIATION 6,212.50, DES PLAINES POLICE PENSION FUND 946,164.35, DES PLAINES PROF FF UNION LOCAL 4211 88,260.00, DES PLAINES PUBLIC LIBRARY 69,741.00, DIAZ GROUP LLC 110,284.83, DICICCO CONCRETE PRODUCTS 3,900.92, DIETRICH SCHWARZ & BEVERLY SCHWARZ 385,660.53, DIGITAL CHECK CORP 8,840.00, DINATALE CONSTRUCTION INC 73,291.73, DIRECT FITNESS SOLUTIONS LLC 8,605.00, DIXMOOR , VILLAGE OF 197,702.88, DIXON ENGINEERING INC 10,695.00, DJS SCUBA LOCKER INC 16,876.78, DO & CO CHICAGO CATERING INC 5,000.00, DONALD DE CARL & LESLIE ANN DE CARL 300,322.48, DOORS DONE RIGHT INC 38,074.10, DOUBLE D BOOKING 22,080.00, DR EBEL POLICE & FIRE EQUIPMENT SALES & SERVICE IN 17,316.00, DRIVETRAIN SERVICE & COMPONENTS INC 2,501.86, EARTHCAM INC 18,166.24, EARTHCHANNEL 5,995.00, EJ EQUIPMENT INC 291,388.32, ELASTEC INC 8,400.00, ELEVATOR INSPECTION SERVICES INC 7,677.00, ELITE APPRAISAL CENTER LLC 12,000.00, EMCOR SERVICES TEAM MECHANICAL INC 13,517.00, EMERGENCY COMMUNICATIONS NETWORK LLC 13,500.00, EMERGENCY TWENTY FOUR INC 18,761.00, EMPLOYEE BENEFIT SPECIALISTS INC 190,580.02, ENVALL, DAVID & JOANNE 4,697.95, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 11,600.00, EVAN'S PLACE INC 3,920.00, EWING DOHERTY MECHANICAL INC 25,690.00, F.M. K9 6,500.00, FACILITY SOLUTIONS GROUP INC 44,162.01, FIDELITY SECURITY LIFE INSURANCE COMPANY 5,538.71, FILIPPINI LAW FIRM LLP 5,500.00, FINKELMAN, JANE 6,098.05, FIRESERVICE MANAGEMENT LLC 5,723.46, FIRST NATL BANK MT PROSPECT AS TRUST LT-1000 313,806.52, FLYCAST PARTNERS INC 3,150.00, FORCE SCIENCE INSTITUTE LTD 3,000.00, FORD HEIGHTS , VILLAGE OF 149,908.77, FOSTER COACH SALES INC 504,596.16, FOUR SEASONS DECOR INC 23,907.00, FOX VALLEY FIRE & SAFETY COMPANY INC 2,547.00, FRANK C POTEMPA & KAREN T POTEMPA 311,545.18, FRED BECKER & BEVERLY M BECKER 263,698.87, FREDRIKSEN FIRE EQUIPMENT CO 4,716.14, FRIEDMAN, CHAYA 4,329.90, FRISBIE SENIOR CENTER 100,833.00, FULLIFE SAFETY CENTER 3,018.10, G&L CONTRACTORS INC 39,540.00, GABRIEL ENVIRONMENTAL SERVICES 25,880.00, GANDHI & ASSOCIATES INC 4,861.21, GARVEY'S OFFICE PRODUCTS INC 17,131.15, GAS DEPOT INC 187,855.56, GEN POWER INC 4,995.00, GEORGE Y BABICO & GLADYS P BABICO 341,347.38, GERALD L HOLUB & KIM M HOLUB 338,974.58, GERARD AUDIO 4,200.00, GEWALT HAMILTON ASSOCIATES INC 146,963.64, GIS CONSORTIUM 4,388.66, GLD GOOSE LAKE DEVELOPMENT 5,000.00, GLOBAL EMERGENCY PRODUCTS INC 28,948.26, GLOBAL EQUIPMENT COMPANY 3,645.82, GMAT LEGAL TRUST 2014-1 US BANK NATL 225,776.87, GOLF MILL FORD 28,303.18, GOVHR USA LLC 7,500.00, GOVTEMPUSA LLC 8,032.50, GRANICUS INC 4,800.00, GREATER ILLINOIS TITLE COMPANY INC 2,800,575.00, GULPATI LLC 5,500.00, H&H ELECTRIC CO 82,868.70, HAEGER ENGINEERING LLC 69,096.00, HAGEMAN, ROBERT & EILEEN 11,313.50, HARBOUR INC, THE 6,300.00, HARVEY , CITY OF 1,371,672.03, HASTINGS AIR-ENERGY CONTROL INC 23,663.73, HAYVEY COMMUNICATIONS 25,061.60, HAYDEN & COMPANY 5,398.49, HBK WATER METER SERVICE INC 21,458.35, HBM ENGINEERING GROUP LLC 59,194.45, HD SUPPLY WATERWORKS LTD 662,515.13, HELP HIGH LEVEL EXCESS LIABILITY POOL 165,994.00, HERMAN, BEN 9,107.75, HILL/AHERN FIRE PROTECTION LLC 6,503.83, HILLARD HEINTZE LLC 30,000.00,

HINCKLEY SPRING WATER CO 5,116.21, HODGKINS , VILLAGE OF 102,919.46, HOLLAND & KNIGHT LLP 690,313.86, HOME DEPOT CREDIT SVCS 44,839.65, HP PRODUCTS 18,495.14, HR GREEN INC 13,557.90, I/O - INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 4,531.00, IDES IL DEPT OF EMPLOYMENT SECURITY 26,851.88, IL DEPARTMENT OF REVENUE 1,233,083.76, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL MUNICIPAL LEAGUE 3,815.00, IL MUNICIPAL RETIREMENT FUND 2,033,318.12, IL STATE POLICE 25,155.77, IL TACTICAL OFFICERS ASSOC 3,875.00, ILLINI POWER PRODUCTS 20,386.13, ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES 7,926.19, ILLINOIS FINANCE AUTHORITY 12,500.00, ILLINOIS, STATE OF 10,263,692.31, INCEPTION LIGHTING 9,700.00, INDESTRUCTO RENTAL COMPANY INC 26,094.50, INDUSTRIAL NETWORK SYSTEMS 8,590.00, INSIGHT PUBLIC SECTOR 8,013.84, INTERNAL REVENUE SERVICE 7,159,726.19, INTERNATIONAL EXTERMINATOR COMPANY INC 7,330.20, INTERSPIRO INC 21,885.36, INTERSTATE POWER SYSTEMS INC 6,872.77, IPBC / BCBS 6,535,155.11, IPBC / METLIFE 368,669.80, ISAAC RAY FORENSIC GROUP LLC 7,012.50, IT SAVVY LLC 33,482.22, IT-STABILITY SYSTEMS LLC 12,500.00, JACOBY, JEFFREY A 2,617.40, JAMERSON & BAUWENS ELECTRICAL CONTRACTORS INC 24,555.63, JAMES M BATAILLE & JUDITH E BATAILLE 320,055.08, JANE I FINKELMAN 291,071.59, JASON ALEXOVICH 278,250.03, JEAN ROSS COMPANY, THE 3,000.00, JETER LAW OFFICE 6,468.75, JEWEL FOOD STORES 100,000.00, JG UNIFORMS INC 30,102.07, JOANNE ENVALL & DAVID ENVALL 186,238.77, JOHN NERI CONSTRUCTION COMPANY INC 2,702,884.90, JOHN S SWIFT COMPANY INC 17,300.00, JOSEPH SPRANZE & ARLENE SPRANZE 337,560.80, JOSSELYN CENTER NFP, THE 3,000.00, JOURNAL & TOPICS 25,865.31, JOURNEYS - THE ROAD HOME 4,000.00, JULIE INC 14,102.58, JUNE C BLUE 279,373.81, JURCZYK, URSZULA 9,386.80, JUST FAUCETS 3,364.06, KALGEN CONSULTANTS INC 17,480.00, KAMKA, VICTOR P 6,593.95, KANE MCKENNA & ASSOCIATES 10,900.00, KAN-WIN 3,400.00, KARDS INC 14,549.76, KEECONSTRUCTION LLC 68,160.52, KENNETH YOUNG CENTER 3,600.00, KHAN, AZAM 6,000.00, KIEFT BROTHERS INC 2,745.71, KIENE DIESEL ACCESSORIES INC 3,163.00, KIESLERS POLICE SUPPLY INC 47,528.91, KIMBALL MIDWEST 11,721.89, KIMCO USA INC 271,088.98, KONICA MINOLTA BUSINESS SOLUTIONS USA INC 36,901.39, KONICA MINOLTA PREMIER FINANCE 48,675.00, KULBERSH, RICHARD S & SHANNON 14,194.15, L3 COMMUNICATIONS MOBILE-VISION INC 3,233.95, LAB GRACELAND DEVELOPMENT 43,243.99, LAKESHORE BEVERAGE 18,052.00, LAKOTA GROUP, THE 16,273.23, LANDMARK FORD 170,027.00, LANDS' END BUSINESS OUTFITTERS 3,239.26, LANDSCAPE CONCEPTS MANAGEMENT INC 249,479.36, LAUTERBACH & AMEN, LLP 11,900.00, LEADSONLINE LLC 10,316.00, LEXIPOL LLC 12,744.00, LEXISNEXIS RISK SOLUTIONS 3,534.25, LIBERTY FLAGS, BANNERS, FLAGPOLES, INC 7,265.00, LIFE SPAN 4,000.00, LINDCO EQUIPMENT SALES INC 121,683.74, LORIG CONSTRUCTION COMPANY 558,405.07, LORUSSO CEMENT CONTRACTORS INC 1,466,415.96, LUCKER , MARY 5,476.55, LUPO MASONRY RESTORATION INC 19,190.00, LURVEY LANDSCAPE SUPPLY 5,266.33, LYNN MONTEI ASSOCIATES 10,406.92, M E SIMPSON CO INC 20,455.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 1 3,570.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 10,925.00, MAGLIN CORPORATION 22,332.80, MAJOR CASE ASSISTANCE TEAM 3,264.00, MALWAREBYTES 15,000.00, MANHARD CONSULTING LTD 39,670.00, MANUSOS GENERAL CONTRACTING INC 10,850.00, MANZO'S BANQUETS 24,053.36, MARCH INDUSTRIES INC 26,299.54, MAREK MNICH & LUCYNA SIKORSKA 273,240.47, MAREK MNICH & LUCYNA SIKORSKA 8,187.20, MARJORIE PETERSEN 219,000.00, MARKHAM , CITY OF 678,622.25, MARK-IT STRIPING INC 4,400.00, MARLENE BREMMER 297,796.16, MARTAM CONSTRUCTION 5,884,041.10, MARY LUCKER 239,257.38, MARYLIN S SAUERBERG 337,465.76, MARYVILLE ACADEMY 8,200.00, MASTERGRAPHICS INC 16,100.00, MAUL PAVING INC 21,482.00, MCDONAGH CONSTRUCTION 5,000.00, MEADE INC 2,945.79, MECCA 11,460.00, MENARD INCORPORATED 27,474.29, MERCURIO CARPET & TILE INC 13,898.00, METROPOLITAN ALLIANCE OF POLICE - 240 33,235.00, METROPOLITAN ALLIANCE OF POLICE - 241 4,488.00, METROPOLITAN INDUSTRIES INC 9,601.50, METROPOLITAN MAYORS CAUCUS 2,626.38, MICROSYSTEMS INC 20,237.68, MIDWEST LAMP RECYCLING INC 2,568.61, MIDWEST PAVING EQUIPMENT INC 5,342.88, MILLENIUM PRODUCTS INC 115,275.82, MOTOROLA SOLUTIONS INC 19,200.17, MPC COMMUNICATIONS & LIGHTING INC 3,452.69, MQ CONSTRUCTION COMPANY 134,045.14, MR DUCT INC 4,750.00, MUDDY MUTTS MAKEOVER INC 19,051.50, MUNICIPAL GIS PARTNERS INC 197,421.30, MUNICIPAL INSURANCE COOPERATIVE AGENCY 2,924,615.86, MURPHY'S CONTRACTORS EQUIPMENT INC 2,612.85, MWH AMERICAS INC 28,164.24, NAMI NATIONAL ALLIANCE OF MENTAL ILLNESS 3,600.00, NATIONWIDE RETIREMENT SOLUTIONS 466,335.97, NEENAH FOUNDRY CO 15,766.67, NEOGOV 6,500.00, NES RENTALS 3,651.74, NH LEARNING SOLUTIONS CORPORATION 6,200.00, NICOR 10,602.38, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 8,347.00, NIPSTA 35,050.00, NORTH SHORE SENIOR CENTER 8,500.00, NORTH WEST HOUSING PARTNERSHIP 19,294.72, NORTHEAST MULTIREGIONAL TRAINING 11,630.00, NORTHERN CONTRACTING INC 31,060.70, NORTHWEST ANIMAL HOSPITAL PC 4,382.81, NORTHWEST COMMUNITY HOSPITAL 18,018.11, NORTHWEST COMPASS INC 18,200.00, NORTHWEST ELECTRICAL SUPPLY 2,942.67, NORTHWEST MUNICIPAL CONFERENCE 26,563.00, NORTHWEST SUBURBAN DAY CARE CENTER 15,000.00, NORTHWEST TRUCKS INC 334,212.68, NORTHWEST WATER COMMISSION 3,256,915.64, NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 7,275.00, NORWOOD PARTNERSHIP LLC 40,879.04, NOWEDER, FOUAD 5,000.00, NRS - NATIONAL RESTORATION SYSTEMS INC 243,749.00, NW CENTER AGAINST SEXUAL ASSAULT 2,600.00, OFFICE DEPOT 14,534.26, OFFICE FURNITURE RESOURCES 10,732.25, OLDER ADULT SERVICES 4,500.00, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 21,195.87, ON TIME EMBROIDERY INC 29,853.00, ORANGE CRUSH 2,822,127.02, O'REILLY AUTO PARTS 21,366.18, ORFANOS, JOHN A 5,000.00, OSA INTEGRATED SOLUTIONS LLC 7,021.25, OVERHEAD DOOR SOLUTIONS INC 2,615.00, OWL HARDWOOD LUMBER & PLYWOOD INC 5,000.00, OZINGA READY MIX CONCRETE INC 13,394.38, PACIFIC TELEMANAGEMENT SERVICES 2,736.00, PADDOCK PUBLICATIONS INC 8,692.65, PARK RIDGE DISPATCH INC 8,668.60, PARTNERS & PAWS VETERINARY SERVICES LLC 2,835.69, PATTEN INDUSTRIES INC 17,295.03, PERCY POLLARD & HELEN POLLARD 279,598.62, PERR TRUCK & TRAILER BODY INC 3,796.30, PERSPECTIVES 6,510.00, PETROLEUM TRADERS CORP 144,632.96, PHILIP M FESTOSO & CYNTHIA J HENDERSON 277,015.32, PHOENIX , VILLAGE OF 106,555.71, PHYLLIS KRUEGER WARME 372,241.89, PITNEY BOWES INC 35,108.79, PMA COMPANIES INC 6,177.20, POLICE LAW INSTITUTE INC 11,020.00, POLLARD, PERCY & HELEN 9,678.95, POMP'S TIRE SERVICE INC 34,963.88, POTEMPA, FRANK & KAREN 5,989.75, PRAIRIE MATERIAL 26,723.00, PRAXAIR DISTRIBUTION INC 6,394.94, PRECISION CONTROL SYSTEMS OF CHICAGO INC 31,300.00, PRESS TECH INC 17,484.00, PROFORMA CREATIVE IMPRESSIONS INC 5,643.25, PRO-LINE DOOR SYSTEMS INC 22,587.54, PROMOS 911 INC 4,462.56, PROSAFETY INC 6,551.00, QUEST CONSULTANTS INTERNATIONAL, LTD. 4,902.94, RA ADAMS ENTERPRISES INC 7,593.72, RACK'M UP EQUIPMENT DISTRIBUTORS 3,596.00, RAY O'HERRON COMPANY INC 19,476.66, RC WAHL JEWELERS 17,358.75, REGIONAL EMERGENCY DISPATCH CENTER 640,480.36, REGIONAL TRUCK EQUIPMENT 2,751.24, REPUBLIC SERVICES 13,735.84, REPUBLIC SVC #551 3,077,050.00, RICHARD S KULBERSH & SHANNON KULBERSH 266,085.83, RICK HITON & ASSOCIATES 14,900.00, RICKMAN CONTRACT SERVICES INC 81,264.90, RIVERDALE , VILLAGE OF 735,098.72, RJN GROUP INC 84,134.83, RNOW INC 6,337.33, ROBBINS , VILLAGE OF 289,560.85, ROBERT V HAGEMAN & EILEEN M HAGEMAN 409,111.98, ROCK RIVER SPORTS LLC 6,362.21, ROGER G WODEK & LISA F WODEK 325,109.11, ROGERS, EDWARD 5,018.50, ROMEOVILLE FIRE ACADEMY, VILLAGE OF 2,560.00, RON BRUSKY & CATHERINE P BRUSKY 326,565.03, ROTO

ROOTER SERVICES COMPANY 3,600.00, RUNCO OFFICE SUPPLY 8,190.90, RUNNION EQUIPMENT CO 187,479.47, RUSH TRUCK CENTERS OF ILLINOIS INC 23,477.45, RUSSO POWER EQUIPMENT 5,242.43, RV ENTERPRISES LTD 11,511.98, RYDIN DECAL 6,076.66, SAFARILAND LLC 3,711.69, SAFETY TECH & RESCUE TRAINING GROUP 5,710.00, SAFEWARE INC 32,274.06, SALVATION ARMY, THE 6,405.00, SAM'S CLUB DIRECT 11,500.77, SANTACRUZ LAND ACQUISITIONS 3,900.00, SAUBER MANUFACTURING CO 84,620.00, SAUERBERG, MARILYN 5,996.40, SCHARM FLOOR COVERING 16,699.75, SCHIMKA AUTO WRECKERS, INC 2,571.00, SCHWARZ, BEVERLY & DIETRICH 6,593.95, SECURITY EQUIPMENT SUPPLY INC (SES) 24,738.68, SELF HELP CLOSET & PANTRY OF DES PLAINES 12,000.00, SEPS INC 4,764.23, SERVICE SANITATION INC 4,200.00, SEWER EQUIPMENT COMPANY OF AMERICA 6,092.94, SHAUGHNESSY, KEVIN W 7,800.00, SHERWIN INDUSTRIES INC 10,918.50, SHERWIN WILLIAMS 2,515.34, SHI INTERNATIONAL CORPORATION 59,089.46, SHINDLER & JOYCE 2,590.70, SHRED-IT USA LLC 8,353.79, SIGNARAMA 24,362.16, SITEIMPROVE INC 7,052.00, SMS SYSTEMS MAINTENANCE SERVICES INC 4,067.00, SNI SOLUTIONS INC 3,071.60, SOUND INC 3,504.77, SOURCE, INCORPORATED OF MISSOURI 4,901.64, SOUTHERN COMPUTER WAREHOUSE INC 25,109.84, SPACECO INC 300,701.09, SPEEDLINK SOLUTIONS INC 58,814.00, SPRANZE, JOSEPH & ARLENE 11,417.20, SPRING-ALIGN OF PALATINE, INC 6,194.22, SPRINT 59,387.82, STANDARD EQUIPMENT CO 20,028.13, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 5,548.50, STANLEY D LUBASH & CYNTHIA L MICHUL 341,807.21, STANLEY LUBASH & CYNTHIA MICHUL 11,537.05, STANTEC CONSULTING SERVICES INC 11,256.00, STATE DISBURSEMENT UNIT 115,359.75, STATE INDUSTRIAL PRODUCTS 8,665.37, STEINER ELECTRIC COMPANY 4,341.44, STERLING CODIFIERS 5,911.00, STERNBERG LANTERNS, INC 2,952.00, STIVERS STAFFING SERVICES 15,089.88, STORMWIND LLC 9,960.00, STRYKER SALES CORPORATION 95,332.94, STUCCO & BEYOND INC 10,000.00, SUBURBAN LABORATORIES, INC 14,155.00, SUMIT CONSTRUCTION CO INC 1,705,015.32, SUMMIT, VILLAGE OF 599,734.96, SUPERIOR ROAD STRIPING 50,030.45, SUSTEEN INC 2,694.00, TAQUERIA Y RESTAURANT MEXICO 3,003.00, TAXI ONE OF DES PLAINES INC 3,606.00, TELQUEST INTERNATIONAL INC 11,925.00, TELVENT DTN INC 3,725.00, TEMPLE DISPLAY LTD 33,541.88, THIRD BASE PROPERTIES, LLC 366,658.00, THIRD MILLENNIUM ASSOCIATES INC 62,810.91, THOMAS E CURTIS & GRACE M CURTIS 294,616.78, THOMSON REUTERS 6,756.58, TIKI TERRACE LLC, THE 2,831.00, TKB ASSOCIATES INC 19,905.00, TNT LANDSCAPE CONSTRUCTION INC 54,564.30, TORY KANE & CANDICE COIT 9,988.70, TORY M KANE & CANDICE COIT 318,200.39, TOTAL PARKING SOLUTIONS INC 12,910.00, TRACKER SOFTWARE CORPORATION 27,096.54, TRACKLESS VEHICLES LTD 170,835.10, TRAFFIC CONTROL & PROTECTION INC 145,329.70, TRAFIC SERVICES INC 12,900.00, TREES "R" US INC 73,327.50, TRITECH SOFTWARE SYSTEMS 42,269.77, TRITON ELECTRONICS INC 3,056.00, TROTTER & ASSOCIATES INC 75,189.68, TRUGREEN LIMITED PARTNERSHIP 45,771.05, TRUSTMARK 99,454.25, TYLER TECHNOLOGIES INC 126,610.64, UNIFORM DEN EAST INC 4,288.72, UNION PACIFIC RAILROAD 42,742.96, UNITED MAINTENANCE 3,916.70, UNITED STATES POSTAL SERVICE 55,471.10, UNIVERSAL HYDRAULIC SERVICES & SALES INC 2,665.00, URS CORP 61,472.67, URSULA JURCZYK 362,658.18, US POSTMASTER 55,921.09, US WATERPROOFING 12,500.00, USA BLUEBOOK 12,547.93, UTILITY SERVICE CO INC 8,500.00, V3 COMPANIES OF ILLINOIS LTD 111,849.70, VALVOLINE LLC 20,299.17, VANTAGE POINT TRANSFER AGENTS 1,503,184.97, VETERIZON WIRELESS 147,553.33, VETERANS OF FOREIGN WARS POST 2992 15,000.00, VIKTOR P KAMKA 247,111.20, VINTAGE TECH LLC 20,052.05, WALKER PARKING CONSULTANTS 23,288.04, WAREHOUSE DIRECT INC 57,951.04, WAUKEGAN ROOFING CO., INC 39,250.00, WC METROPOLITAN SQUARE LLC 7,432.50, WEBQA INCORPORATED 4,980.00, WELDING INDUSTRIAL SUPPLY 2,569.82, WEST CENTRAL MUNICIPAL CONFERENCE 113,442.00, WEST SIDE TRACTOR SALES 81,746.50, WGNAM 7,500.00, WHEELING, VILLAGE OF 1,914,328.00, WHEN NATURE CALLS 15,850.00, WHOLESALE DIRECT INC 14,290.16, WIDE OPEN WEST LLC 48,438.54, WIJAS, ANDREW & NICOLETTE 8,847.65, WINGS PROGRAM INC 6,000.00, WISCONSIN DEPARTMENT OF REVENUE 3,450.95, WODEK, ROGER & LISA 9,999.35, WS DARLEY & CO 67,190.14, W-T GROUP LLC, THE 3,900.00, WUNDERLICH-MALEC SERVICES INC 7,028.01, WW GRAINGER INC 18,542.71, ZIEBELL WATER SERVICE PRODUCTS INC 14,247.13, ZIGGY PROFESSIONAL PAINTING INC 7,950.00, ZOLL MEDICAL CORP 6,309.07, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500** – 553,479.86.

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

**SALARIES UNDER \$25,000:** ABDUL K ABDULLAH, DARCY ADCKOCK, PATRICK AINSWORTH, ALYCE ANDERSON, SAM J ASTORINO, REGINA R BADEAU, DONALD D BARRETT, ERNESTINE A BARRIOS, LAWRENCE H BETHSCHEIDER, WENDY M BIAS, RACHEL B BIRKNER, MICHAEL J BOBKA, MATTHEW J BOGUSZ, CARLA BROOKMAN, JAMES R BROOKMAN, CHLOE M BURKE, JUDY A BURNS, THOMAS J CECH, JOANNA CHACIA, MICHAEL D CHAREWICZ, HONNA CHEN, MALCOM P CHESTER, KRISTINA CHRISTIE, MICHAEL S CHUNG, JOSEPH W CIPOLLA, DEBORAH K CONNELLY, BRYAN K COSGRIFF, ALEXIS CRUZ, ADAM S CUMBEE, MATTHEW CYBULSKI, MARCHETA S DECORAH, BRITTANY DEFOORT, GRZEGORZ S DOMAGALA, MARIMEL L DULAY, IGNACIO ESQUEDA JR, SALLY FANN, CARL J FAUST, NANCY FAWAKHIRI, MARGARET S FILLIPP, TED A FOLLMER JR, LAURA R GARCIA, MICHELLE GARNETT, CARMINA GONZALEZ, RIKKI B GREENBERG, ANDREW J GRZEBIEN, THOMAS HACHMEISTER, ALLEN M HANRAHAN, LAURALEI L HARRIS, PATRICIA HAUGEBERG, JUSTIN HAYES, THOMAS P HEDMAN, SCOTT C HILL, FRED C HOLDMANN, ROBERT A JAEGER, DEREK JOHNSON, JANE F JOHNSON, MITCHELL A JOHNSON, SEAN P KELLY, CONOR M KENDRICK, TRAVIS J KOPACEK, THOMAS J KOSZEWSKI, REED E LARSON, CANDACE M LENCIONI, TRACIE R LIEBIG, ALEXANDER J LISTON, SAMUEL LOBONO, EMILY R LOPEZ, GLORIA J LUDWIG, DONNA E LUPU-VIERU, MARK LYSAKOWSKI, THOMAS K MALADYN, TED MALEK, JOHN J MANNA, MARY ANN MARO, TIMOTHY R MCAULIFF, WENDELL R MCCARTY, VALERIE L MEEGAN, ANTONIO MENDOZA, CHRISTOPHER A MERTES, RONALD C MILLER II, MICHAEL J MIMP, RANDOLPH MONTIJO, KIMBERLY D MROZ, THOMAS J MROZ, THOMAS D NASUTA, MARIE NIEVES, STEVEN R PARKER, TRUPTI K PATEL, AGNIESZKA PODBIAL, JOHN PORRETTA, NICKOLAS PRINCIPALI, ANDREW J PUENTE, TEO QUIROLA, JAMES W REID, MARIA F RICE, JOHN F ROBINSON, DENISE S RODD, ANDREW B RODRIGUEZ, RICHARD F ROYCROFT, GRANT F RUOEDE, JESUS SALINAS, ANDREW SAMBORSKI, ADAM SAVOIA, RICHARD L SAYAD, COLLEEN M SCHLOSS, STEVEN M SCHMAL, JAMES SCHUCH, MICHELLE L SCHULTZ, DEREK SCIMECA, JOAN SERNA, BRIDGET SHEFFERT, DONALD A SMITH, D J SOLTYKIEWICZ, RICHARD D SPROUSE, THOMAS STANCATO SR, JOSEPH P STAPLETON II, IAN STODDARD, GRAZYNA E STOPKA, COLIN W STRANDBERG, NATHANIEL J STRNAD, ERIC B SUEVEL, ANGELA L SUKURS, MARY E SULLIVAN, PATRICK TENNANT, MARK TOKARZEWSKI, JENNIFER TSALAPATANIS, OFELIA C VEGUILLA, BRISEYDA VILLA, SHARDEY WASHINGTON, MARCIN WASILEWSKI, VANESSA A WELLS, CHRISTINA G WHITED, BROOKE WILSON, DONALD R WILSON, ALAN G ZAGORSKI, MICHAEL J ZARNECKI, ERIKA M ZENCHAK, JOHN H ZENNER; **SALARIES \$25,000 TO \$49,999:** SHARI L CAINE, RALPH P CONONE, BRYAN D CORY, ADAM C DONNELLY, ANITA A DORRIS, ALEC J GOULD, GABRIEL J HALLAS, DAISY HERRERA, GEORGE HIDALGO, VICKY

KALOGRIS, MARCIN KOZIK, CINDY LONG, JESSICA MASTALSKI, PHILIP B MOHR, JOHN A PABIAN, ANGEL C PARRILLI, MATTHEW J STONEQUIST, JEANINE M STRICKER, ASHLEY J VINSON, KRISTINA E VONESH; **SALARIES \$50,000 TO \$74,999:** NINA AUSKALNIS, SUSAN G BAACKES, BARTOSZ P BABINSKI, VICTORIA M BAUMANN, LYNN P BERK, E J BRADLEY, SUZANNE M BROWN, ANJANETTE J BRZEZINSKI, ERIC J CHIPMAN, RYAN J CHORZEMPA, CHERI M CIANCARULO, EVA CIEN, CHRIS M DAMMERS, ALEXANDER J DEMMA, MATTHEW DZIUBANSKI, LINDA J ENGERISER, MARIA G ESQUEDA, LAURA K FAST, PATRICK L FLANNIGAN, ANTHONY D GAGLIANO, JOHN P GIAMBELUCA, LILIA G GONZALEZ, MICHAEL M GRACZYK, LAUREN E GRIFFIN, BRENDAN HAAS, DANIEL HAMPE, BRENT D HOFFMAN, BARRY T HORNER, SCOTT C HUMPHRIES, WOODY R HUNT, DALE JEON, JACQUELINE L JEWITT, WENDY S JOHNSTON, LORETTA KEEHNAST, NANCY J KELSO, DAVORKA I KIRINCIC, MELISSA C KLEIN, MYLES L KLEIN II, RYNE J KORBAS, DAVID J LENO JR, BRIAN A MARESCO, TAMMY L MARSZALIK, KATHLEEN K MARZANO, LAURA MENDEZ, MARIE MENZIONE, NICOLE D MERTENS, RENEE A MILLER, DANIEL W MURPHY, MARY T NISTLER, PATRICK D O'MARA, JOHN PLUTA, LAUREN M PRUSS, KATHRYN M PUETZ, MANUELA RAMIREZ, FOREST REEDER, MIGUEL REYES, BENJAMIN J RODRIGUEZ, VINCENT B ROLLINS, LEONE M RYAN, DEBORAH L SANDACZ, MITCHELL A SCHRAMBECK, JOHN J STUBING, MATTHEW SWASAS, ANNA U SZCZUREK-PYZ, NICHOLAS TRAPANI, ROBERT J VACCARELLO, JEFFREY M VONMOSER, LAURIE K WEBER, DAVID B WILLIAMS, NICHOLAS E ZEFELDT; **SALARIES \$75,000 TO \$99,999:** DANIEL C ALONSO, ALYCE L ANDERSON, JIMMY W ARMSTRONG II, JACK R AZAR, THOMAS J BAUER, TRENT D BEIER, MICHAEL P BERNAR, EFRAIN BERROCAL, THERESA A BIESCHKE, STEVEN M BIRCH, NICHOLAS BRASKI, JAMES A BROOKS, BRIAN C BURTON, JOHANNA L BYE, PATRICK CARBONARA, ROBERT S CHAPMAN, NICHOLAS N CHIARO, JUDY K CINO, KEVIN M CONNOLLY, KATHERINE M DERFLER, LINDA A DETOMASI, CHARLES A DIAMOND, JAMES R DIXON, THOMAS J DOIG, ALEXANDER M DUNN, ELROY B EHRKE, WILLIAM C FININIS, ROBERT C FITZPATRICK, JOHN J FOY, ALEXANDER J FRANCO, MICHAEL P GENOVA, ROBERT P HANSON, CARL W HENRY, WILLIAM H HENRY, RONALD A HOTTEN, ANTONIO K JACKSON SR, CHRISTOPHER P JANNUSCH, DUSTIN F KAUTH, SEAN P KELLEY, WILLIAM A KINSELLA, JOHN KOVALCIK, FRANK J KRON, NICHOLAS R KRON, MICHAEL A KUROTOBI, ALAN J LABUDA, RAYMOND L LAPLANTE, REGINA A LIPINSKI, TONY V LO VERDE, PAMELA A LUNSMANN, RALPH A MAGAK JR, THOMAS W MASLANKA, MICHAEL J MCGAHAN, COLIN C MCMILLEN, JOANNE MENDOZA, PAUL G MILLER JR, JOSEPH MORDELL, MICHAEL J MURNO, JENNIFER M NELSON, JAMES V NIEKRASZ, RYAN P NORBERG, JANET T O'CONNELL, TIMOTHY C O'MALLEY, JASON D OSTROWSKI, JEFFREY T PAUL, TROY D PERRIN, NANCY L PETERSON, JOHN C PHILLIPS, DANIEL S PIETRUSIEWICZ, DANNIE L PITTS, BRIGITTE T PLEIN, VICTORIA C POKLOP-SANTANAFESSA, BRIAN W QUINN, RAYMOND RITTHAMEL, JOHN J ROMANO, DON D ROWLEY, MATTHEW SAGEN, PHILIP A SCHLOSS III, DANIEL G SCHMIDT, HOSSEIN E SEPEHRI, DAVID P SERPE JR, WILLIAM E SODERBERG II, ANDREW R STIAVA, DAVID M STRZELECKI, PATRICK S TENNANT, MARY L UTT, LESTER D WILSON JR, TIMOTHY P WRIGHT, JEFFREY E ZABIELSKI, KEVIN M ZERBE, CHRISTOPHER A ZIENTKO; **SALARIES \$100,000 TO \$124,999:** MATTHEW D ALLISON, PAUL A BADOFSKY, ADAM R BANDA, RYAN M BARRETT, MICHAEL J BEAUVAIS, DAVID M BEDRICH, MARCUS BENAVIDEZ, DANIEL J BERK, PAUL T BERNER, ERIK R BJORK, CHRISTOPHER J BOLSONI, MATTHEW J BOWLER, PATRICK J BRZEZINSKI, TOM BUESER, TEXAS J BULLOCK, BRIAN D CARMICHEAL, IAN A CARROLL, MATTHEW M CERASA, NICHOLAS L CIABURRI, ANDRES A CONTRERAS, JOHN J DAHLGREN, DAVID DAL CERRO, MICHAEL C DE LUCA, JENNIFER M DE PASTORS, GARY A DESPALTRO, JEFF C DEVEREAUX, STEVEN S DICKSON, TERRY C DILLON, JOHN J DOHERTY JR, TIMOTHY J DOHERTY, MICHAEL M DONOVAN, EARNEST DURRELL JR, ROBERT A DVORAK, CARLO R ERENO, KEVIN J FELDE, SAM D FOSTER, ALFONSO GALVAN, DANIEL M GARHAN, JOEL S GEHRETT, TARA L GOBLE, JEFFREY D GOVE, LANCE A HARM, CHRISTOPHER HARRISON, BRANDON B HATCH, DANIEL J HAUSER, MICHAEL S HEIDKAMP, KEVIN D JONES, MATTHEW JONES, BRIAN P KINNARE, MICHAEL M KIRCHHOFF, MICHAEL J KISZKOWSKI, JEFFREY K KLUG, RYAN M KOLK, KAROLINA M KOLODZIEJ, SCOTT W KORONA, THEODORE S KOTLARZ III, KATHRYN E KOZLOWSKI, MATTHEW Z KULAK, JOHN J LA BERG, JAMES S LAVE, TED C LEE, JOHN E LIGHT, SAMUEL J LOPEZ, TIMOTHY H LYNCH, EDWARD MAZZEI JR, MARK D MCINTOSH, ROBERT W MCLAREN, MICHAEL A MEYER, JERED M MILTON, MATTHEW P MUCHOW, MICHAEL J MUELLER, CHRISTINE A MULLETT, KEVIN P MURPHY, RICHARD M NIZNIK, RYAN T O'CONNELL, PHILLIP M OLSEN, MARK J PAWLYK, DEREK A PEEBLES, RYAN M PETTY, SHAWN D QUIGEL, ADAM W REJOWSKI, MARTIN A REUTIMANN, JOHN F RICE III, BRIAN W RIEGER, MICHAEL J RIOCH, JASON M RYCHLIK, SEAN T SCHIELIE, MICHAEL E SCHILD, MICHAEL A SCHMID, RICHARD F SCHUMANN IV, MICHAEL J SHAUGHNESSY, BECKA L SHIPP, ADAM P SKOTNICKI, JOSEPH A SPALLONE JR, THOMAS F STANCATO JR, ANDREW H SWIERCZYNSKI, OSCAR A SZCZEBINSKI, LUKASZ SZERLAG, WILLIAM R SZMERGALSKI, MATTHEW A TARVER, MAKSYM VERLINSKY, EDWARD J WILSON JR, LOUIS E WITTMER, JAROSLAW WOJTANIEC, ROGER M WORMLEY, ERIC R ZACK, ANTHONY J ZULFER, KENNETH H ZUMBROCK; **SALARIES \$125,000 AND OVER:** MICHAEL G BARTHOLOMEW, STEVEN M BERNDT, THOMAS K BONIAK, RYAN J BORRE, GREGORY P BROWN, JOHN M BUENO, PAUL K BURGER, WILLIAM C BUTENSCHOEN, BRADLEY A BUTLER, MICHAEL S CHAPMAN, JOSEPH W CIRAULO, ARTHUR J DUDDLES, PETER J DYER, SEAN P FLANAGAN, JOHN C GITZINGER, RICHARD W GROSS, JAMES T HALL, BRIAN P HART SR, ERIC J HEIKER, BRIAN D HOFFMAN, MICHAEL D HOLDMAN JR, JOHN D HUTSON JR, MICHAEL A IORIO, JEFFREY A JACOBY, COLIN C JOHNSON, MICHAEL P KELLY SR, MINAS A KLIKAS, WILLIAM R KUSHNER, TOM J LEWIS, MATTHEW T MATZL, MICHAEL A MCMAHON, CHRISTOPHER MIERZWA, GUY G MILLER, COLLIN J MOON, SCOTT C MORETH, JAMES P MULVIHILL JR, DANIEL R NIEMANN, TIMOTHY P OAKLEY, MICHAEL A OPPEGARD SR, KENNETH C PALENIK, SCOTT R PEIRSON, JOAN M PENZE, ROBERT F PRIETO, WILLIAM M RICE, WILLIAM L ROCHOTTE, EDWARD L ROGERS, BENJAMIN RUZICKA, DAVID G SCHUMAN, DAN J SHANAHAN, ROMEO P SORA, 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**

ABCORP NA INC 3,554.06, ABT ELECTRONIC 34,974, ACCOUNTING RESEARCH AND ANALYTICS 5,251.84, ADVANCED TELECOMMUNICATIONS 11,040.70, ALARM SECURITY INCORPORATED 5,123.83, AMERICAN BANKERS INSURANCE CO. OF FL 2,501, AQUARIUM ADVENTURE HOFFMAN ESTATES 4249.94, ARTHUR J. GALLAGHER RISK MANAGEMENT 3,318.00, AUTOMATED LOGIC INC 40,628, BADE SUPPLY 6,230.21, BAKER & TAYLOR 299,054.26, BANKCARD SERVICES 145,502.57, BARNES & NOBLE INC 3,405.60, BAYSCAN TECHNOLOGIES 2,752, BIBLIOTHECA LLC 55,895.55, BRADFORD SYSTEMS CORP 6,275, BRAINFUSE INCORPORATED 8,750, BURGEON GROUP LLC 18,499.54, CDW GOVERNMENT 3,144.18, CENGAGE LEARNING 12,909.18, CENTRAL PROGRAMS INC 8,418.65, CHILDREN'S PLUS INC 14,434.26, CITY OF DES PLAINES 9,901.85, COMCAST CABLE 16,051.53, COOPERATIVE COMPUTER SERVICES 96,954.70, CRYSTAL MAINTENANCE SERVICES CORP 38,227, D & Z HOUSE OF BOOKS 12,412.17, EBSCO SUBSCRIPTION SVC 57,872.01, ECO CLEAN

MAINTENANCE INC 8,374, ENCYCLOPAEDIA BRITANNICA INC 5,000, EVERBANK COMMERCIAL FINANCE 19,214.88, FIRST SECURITY SYSTEMS INC 3,233.43, FOX VALLEY FIRE & SAFETY 3,138, GALE/CENGAGE LEARNING 11,970.47, GARVEY'S OFFICE PRODUCTS 9,015.39, GOVCONNECTION INC 14,621.46, ILLINOIS LIBRARY ASSOCIATION 4,125, IMAGE SYSTEMS & BUSINESS SOLUTIONS 8,819.29, IMPACT NETWORKING LLC 12,341.68, IMRF 441,787.01, INFOGROUP LIBRARY DIVISION 12,024, INGRAM LIBRARY SERVICES 21,617.60, INSIGHT PUBLIC SECTOR INC 15,700, INTERIORS FOR BUSINESS 15,228.72, KOS HOME IMPROVEMENT 7,005, LAUTERBACH & AMEN LLP 20,480, LIBRARIES OF ILLINOIS RISK AGENCY 27,103, LIBRARIESFIRST 13,589, LIBRARY IDEAS LLC 14,317, LIFTEK ELEVATOR INC 2,750, LIMRICC 594,545.90, LINKEDIN CORPORATION 13,125, LYNGSOE SYSTEMS INC 30,000, M.G. ELECTRONIC SERVICE CO. 3,702, MANAGEMENT ASSOCIATION OF ILLINOIS 3,870, MANAGEMENT ASSOCIATION OF ILLINOIS 3,870, MANGO LANGUAGES 3,473, MERGENT INCORPORATED 7,350, METACOMMUNICATIONS INC 4,870, MICROSYSTEMS INC 3,219.27, MIDWEST TAPE 181,064.22, MORNINGSTAR INCORPORATED 6,046, NEOFUNDS BY NEOPOST 3,000, NEO-POST USA INC. 3,050, NICOR GAS 18,383.83, OAKBROOK MECHANICAL SERVICES 19,285.10, OCLC INC 5,678.50, OFFICE DEPOT 7,571.52, OUTSOURCE SOLUTIONS GROUP INC 430,549.70, OVERDRIVE INC 23,593.69, PCM SALES 4,976.54, PRO DATA 7,321.05, PROQUEST LLC 43,528.82, RAILS 15,765.81, RAINBOW BOOK COMPANY 4,212.52, RECORDED BOOKS INC. 33,938.45, REPUBLIC SERVICES 5,111.68, SCHINDLER ELEVATOR CORPORATION 9,359.28, SCHOLASTIC LIBRARY PUBLISHING 7,578, SCHOLASTIC INC 6,201.56, SIELLA IMAGING 3,630, SPEED-E-KLEEN INC 2,670, STACKMAP LLC 3,075, TECHCOM SYSTEMS INC 6,000, THE HARTFORD 13,001, THE WALLPOCKET COMPANY INC 8,190.10, TODAY'S BUSINESS SOLUTIONS INC 10,497.76, TROOP CONTRACTING INC 67,772.85, UPBEAT INC 4,594.33, VALUE LINE PUBLISHING LLC 5,616.67, VERIZON WIRELESS 12,900.87, VIKING PLUMBING SERVICES LLC 2,700, WEISS RATINGS 3,795, WIDMER INTERIORS 5,000, WIGHT & COMPANY 3,323.98, WORLD BOOK INC, 4,598.60, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500** – 100,320.18.

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

**SALARIES UNDER \$25,000:** ABREU, MILDRED; ALAVI, HUSSAIN; ALLEN, RUTH; ANTANAITIS-RUDAWSKI, GIEDRE; BAILEY, JAMES; BARTUSIAK, MARY; BATTLE, SALLY; BRODA, REBECCA; BULLOCK, JEFFREY; CARAGHER, KRISTYN; CHRISTOFFEL, KEVIN; CRANE, CHARLES; DONALD, JEREMY; ESTREFI, LULVERA; GOMEZ, ALEXANDRA; GONZALEZ, HILDA; GRANDT, CAROLINE; GUEST, EMMELINE; GUSEK, CONNIE; HALE, LISA; HANIC, ANEIA; HUERTA, ROBERTO; JIMENEZ, MARITZA; JOHNSON, WANDA; KOH, SARAH; KROSCHEL, KEVIN; LAGUNAS, JESUS; LIN, JAMIE; MARTIN, FERNANDO; MARVIN, DEREK; MCCARTHY, SEAN; MCDONALD, WILLIAM; MCDONOUGH, TINA; MENZE, MIKE; MERLAN, MISAEI; MEYER, SUSAN; MURRELL, RUSSELL, NOGUCHI, STEPHANIE; OLAFSON, GLENN; PAGAN, CHRISTINA; PALAFOX GONZALEZ, OMAR; PATEL, AMI; POLONSKY, DENNIS; POTTER, JANET; RAHMAN, JASMINE; RAMBERT, KAREN; RAMBERT, STEPHEN; REDINGER, REBECCA; RISCHOW, SUSAN; RISHKO, MONICA; RODD, CHARLES; ROMZA, ALEXANDER; ROSETE, LEVIN; SARNO, MONICA; SCHALKE, ERIC; SCHNEIDER, ZACHARY; SCOGGINS, WYNN; SIMO, PAULINE; SIMVOULIDIS, PATRICIA; SOJKO, JOANNA; STEINKE, DAVID; SUAREZ, JASEN; SULLIVAN, KATHLEEN; SZEKELY, KINGA; TAUBL, BEVERLY; TIPPETT BRIGGS, KRISTEN; TOMASELLO, TAMARA; VALENTE, CAROL; WALKER, MELISSA; WOYTYCH, LINDA; WROBEL, MARY ANN; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** AVALOS, RICARDO; BIALOBRZEWSKI, ELIZABETH; BRADLEY, GAIL; FRIEDMAN, CATHY; HAZE, ARIANA; HOMINS, EMILY; JOHNSON, SUZANNE; MURPHY, BRENDA; PALAMATTAM, LALU; PAPADOURAKIS, LAURIE; QUINOSA, JONATHAN; ROWE, ELLIOTT; SAWYER, JOEL; SOUTHCOMBE, ELIZABETH; STEURER, JENNIFER; WYRWAL, KRZYSTYNA; **SALARIES \$50,000 TO \$74,999:** BROUILLETTE, MICHAEL; GIESE, STEVEN; GLADFELTER, CHERYL; HAHN, ANTHONY; KIDD, CAROL; LACOSSE, GWEN; LAVALIE, JOHN; MARON HORVATH, KELLY; MCLAUGHLIN, SARA; MEYER EDLEY, MICHELLE; RUBIO, LYNNE; SEBASTIAN, JOANIE; VALENTE, GARY; WALKER, ANGELA; WENZEL, REBECCA; WHITTINGHAM, DAVID; WOLFERMAN, STEPHANIE; **SALARIES \$75,000 TO \$99,999:** BONELL, JO; FARID, SUSAN; GRIFFIN, JOANNE; IMHOFF, HEATHER; JOHNSON, ROBERTA; POSINGER, CHRISTINE; SPETTER, STEPHANIE; TROPEA, CHRISTINA; **SALARIES \$100,000 TO \$124,999: \$125,000 TO :** SORENSEN, HOLLY.