

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2019

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

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Dorothy Wisniewski  
Assistant City Manager / Director of Finance

**SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2019**

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	56,293,359	71,570,890	65,746,799	(2,632,178)	59,485,272
Gaming Tax	20,562,715	26,219,242	16,186,720	(8,400,000)	22,195,237
TIF #6	(12,722,267)	92,624	1,291,783	(3,000)	(13,924,426)
Capital Projects	8,017,823	8,476,273	12,351,465	1,804,454	5,947,085
Grant Projects	(6,765,962)	20,035,606	14,055,754	713,088	(73,022)
Non Major Funds	11,215,563	9,619,320	13,397,967	3,978,328	11,415,244
Water/Sewer	33,666,761	15,130,539	14,379,272	5,895,758	40,313,786
Parking	9,417,154	375,047	897,405	(36,516)	8,858,280
Internal Service	4,809,401	10,317,707	10,030,639	-	5,096,469
Pension Trust	136,934,734	40,748,148	16,586,112	-	161,096,770
Library	3,602,184	6,537,261	6,208,409	-	3,931,036
<b>Total</b>	<b>265,031,465</b>	<b>209,122,657</b>	<b>171,132,325</b>	<b>1,319,934</b>	<b>304,341,731</b>

**REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019**

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter-governmental	Charges for Services	Fines and Forfeits	Investment Income	Misc.	Contributions	Total
General	24,339,659	12,212,773	3,822,654	23,403,701	5,636,997	1,115,938	766,711	272,457	-	71,570,890
Gaming Tax	-	25,466,799	-	-	-	-	752,443	-	-	26,219,242
TIF #6	92,599	-	-	-	-	-	25	-	-	92,624
Capital Projects	27,767	6,588,765	-	-	1,241,013	-	228,108	390,620	-	8,476,273
Grant Projects	-	-	-	20,010,054	-	-	25,552	-	-	20,035,606
Non Major Funds	6,735,082	119,026	-	2,431,759	-	2,405	164,298	166,750	-	9,619,320
Water/Sewer	-	-	-	9,290	15,081,460	-	-	39,789	-	15,130,539
Parking	-	-	-	-	374,889	-	-	158	-	375,047
Internal Service	-	-	-	-	10,285,700	-	-	32,007	-	10,317,707
Pension Trust	-	-	-	-	-	-	26,906,203	-	13,841,945	40,748,148
Library	6,069,879	-	-	168,943	25,836	55,947	99,699	116,957	-	6,537,261
<b>Total</b>	<b>37,264,986</b>	<b>44,387,363</b>	<b>3,822,654</b>	<b>46,023,747</b>	<b>32,645,895</b>	<b>1,174,290</b>	<b>28,943,039</b>	<b>1,018,738</b>	<b>13,841,945</b>	<b>209,122,657</b>

**CITY OF DES PLAINES VENDOR DISBURSEMENTS**

1340 LEE STREET LLC 3,600.00, 1430 LEE STREET LLC 24,500.00, 3M COMPANY 4,766.54, A E LINES INCORPORATED 6,850.00, ABT ELECTRONICS & APPLIANCES 23,865.22, ACCELA INCORPORATED 8,141.12, ACME TRUCK BRAKE & SUPPLY CO 11,167.07, ADDISON BUILDING MATERIAL CO 2,556.45, ADVANTAGE GOVERNMENT STRATEGIES LLC 45,000.00, AEC FIRE SAFETY & SECURITY INC 2,798.00, AECOM TECHNICAL SERVICES INC 1,225,513.95, AERO REMOVALS TRISONS INC 14,700.00, AFSCME COUNCIL 31 22,170.56, AIR ONE EQUIPMENT INC 55,932.97, ALBANY STEEL & BRASS CORPORATION 11,102.28, ALEXANDER CHEMICAL CORPORATION 4,260.00, ALEXANDER EQUIPMENT COMPANY INC 3,958.48, ALEXIAN BROTHERS CORPORATE HEALTH SVCS 51,480.55, ALFRED G RONAN LTD 60,000.00, ALL AROUND ACCESS LLC 43,800.00, ALL TRAFFIC SOLUTIONS INC 8,667.5, ALLIANCE CONTRACTORS INC 13,118,789.02, ALLIANCE FOR IMMIGRANT NEIGHBORS 3,500.00, ALLIED CENTRAL SECURITY & ALARM INC 5,551.40, ALPHA PAINTWORKS INC 17,625.00, ALTORFER INDUSTRIES INC 5,969.71, AMALGAMATED BANK OF CHICAGO 3,950.00, AMERICAN CHARGE SERVICE 6,291.00, AMERICAN DIVING SUPPLY 7,024.32, AMERICAN GLASS TOP COMPANY 2,716.00, AMERICAN PUBLIC WORKS ASSOCIATION - APWA 5,660.00, AMICI TERRAZZO 19,000.00, AMS MECHANICAL SYSTEMS INC 164,073.00, ANDERSON ELEVATOR CO 71,650, ANDERSON LOCK COMPANY LTD 4,841.06, ANDRES MEDICAL BILLING LTD 102,654.55, AQUAMIST PLUMBING & LAWN SPRINKLING CO INC 62,080.51, AR500 ARMOR 5,243.21, ARCHITECTURAL CONSULTING GROUP LTD 98,501.00, ARGON ELECTRIC COMPANY, INC 23,037.00, ARROW ROAD CONSTRUCTION COMPANY 72,843.92, ARTISTIC ENGRAVING 6,701.73, ASSOCIATED PRODUCTION MUSIC LLC 2,500.00, AT&T 6,929.42, ATLAS BOBCAT LLC 28,267.22, AUTO TRUCK GROUP

15,110.41, AUTOKRAFTERS OF DES PLAINES 17,624.04, AVI SYSTEMS INC 108,153.50, AXIOM HUMAN RESOURCE SOLUTIONS INC 2,458.50, AXON ENTERPRISE INC 5,551.00, AYRES ASSOCIATES 31,353.00, B&B HOLIDAY DECORATING LLC 17,168.00, B&B MAINTENANCE INC 114,400.00, B&F CONSTRUCTION CODE SERVICES INC 77,405.45, BAGELA USA LLC 2,675.00, BANK OF AMERICA 199,639.17, BARTEL, RAYMOND 39,765.00, BATTERIES PLUS BULBS (#490) 9,691.19, BBA PUMPS INC 38,237.69, BEARY LANDSCAPE MANAGEMENT 311,321.40, BEDCO INC 126,405.05, BEST TECHNOLOGY SYSTEMS INC 15,534.39, BLACK DIAMOND PLUMBING & MECHANICAL INC 5,857.89, BLITT AND GAINES, P.C. 8,646.97, BLUE CROSS BLUE SHIELD OF ILLINOIS 6,716.60, BOB RIDINGS INC 85,138.00, BOS BUSINESS OFFICE SYSTEMS INC 13,458.45, BOUND TREE MEDICAL LLC 9,996.73, BRANIFF COMMUNICATIONS INC 4,358.10, BRAVO COMPANY ENGINEERING INC 13,106.76, BREACHLOCK INC 6,528.00, BRIDGE YOUTH & FAMILY SERVICES, THE 3,141.00, BUILDERS ASPHALT LLC 198,019.70, BUILDING & FIRE CODE ACADEMY 4,735.00, BUILT BEST FENCE CO INC 3,695.00, BULLEY & ANDREWS CONCRETE RESTORATION LLC 17,742.00, BUMPER TO BUMPER 8,400.88, BURKE BURNS & PINELLI LTD 8,181.85, BURVAL, STEVEN J 8,500.00, BURWOOD GROUP INCORPORATED 21,216.82, BUTTREY RENTAL SERVICES 3,215.26, C AND S GENERAL CONTRACTORS INC 18,840.00, CALL ONE 381,775.06, CAPITAL GAINS INC 5,876.00, CAREERBUILDER EMPLOYMENT SCREENING LLC 8,042.10, CARGILL INC 355,735.84, CARROLL, BEVERLY S 4,243.00, CASE LOTS INC 17,257.25, CASH 4,000.00, CATHOLIC CHARITIES OF THE ARCHDIOCESE OF CHICAGO 6,000.00, CENTER OF CONCERN 31,900.00, CERTIFIED FLEET SERVICES INC 4,544.74, CFA COMPUTERIZED FLEET ANALYSIS 3,690.00, CHARCOAL DELIGHTS ON OAKTON INC 7,239.20, CHARDEL ENTERPRISES LLC 28,474.33, CHICAGO EVENT GRAPHICS INC 2,706.75, CHICAGO HEIGHTS, CITY OF 1,685,112.67, CHICAGO PARTS & SOUND LLC 15,095.52, CHICAGO TITLE & TRUST COMPANY 510,700.00, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 2,748.00, CHRISTMAN, YVONNE 3,285.00, CHRISTOPHER B BURKE ENGINEERING LTD 349,763.79, CHROMATECH PRINTING INC 18,290.00, CINTAS CORPORATION 35,980.63, CITY ELECTRIC SUPPLY COMPANY (CES) 9,744.98, CITY OF CHICAGO 2,622,197.55, CITYWIDE ELEVATOR INSPECTION SERVICES INC 3,928.00, CITYWIDE SECURITY GROUP INC 14,383.50, CIVILTECH ENGINEERING INC 151,049.76, CLARK BAIRD SMITH LLP 93,259.96, CLASSIC GRAPHIC IND INC 3,473.26, CLAUSS BROTHERS INC 43,724.96, CLIFFORD-WALD & CO 5,777.57, COHEN LAW FIRM PC 11,400.00, COMCAST 6,577.34, COMED 725,349.15, CONNECTIONS FOR THE HOMELESS INC 2,750.00, CONSERV FS INC 11,420.59, CONSOLIDATED FLEET SERVICES INC (CFS) 2,645.10, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 19,810.00, COOK COUNTY OF ILLINOIS 270,076.96, COPS & FIRE PERSONNEL TESTING SERVICE 7,650.00, COPYSET PRINTING COMPANY 9,422.50, CORE & MAIN LP 1,314,451.81, COSTAR REALTY INFORMATION INC 4,579.20, CPN LEE STREET LLC 40,000.00, CRISIS ASSOCIATES LLC 8,000.00, CROWE LLP 61,030.00, CTG CORP 3,948.86, CUES 2,850.00, CUMMINS INC 18,987.09, CURRIE MOTORS FRANKFORT INC 76,065.00, CURVATURE INC 4,592.00, CUSTOM COLORS PAINTING & WALLPAPERING LTD 9,650.00, CUTLER WORKWEAR 4,657.66, DAHME MECHANICAL INDUSTRIES INC 6,300.00, DATASOURCE INK 14,032.35, DAVID H.ECK & BOZENA ECK 1,700.00, DE ALBA, JUAN CARLOS 2,610.00, DELL MARKETING LP 28,785.62, DENLER INC 99,996.00, DES PLAINES CHAMBER OF COMMERCE & INDUSTRY 3,843.00, DES PLAINES COMMUNITY FOUNDATION 6,000.00, DES PLAINES FIRE PENSION FUND 878,681.57, DES PLAINES FIREMAN'S ASSOCIATION 11,775.00, DES PLAINES HISTORICAL SOCIETY 51,050.00, DES PLAINES MATERIAL & SUPPLY LLC 3,254.96, DES PLAINES PARK DISTRICT 11,000.00, DES PLAINES POLICE ASSOCIATION 6,107.50, DES PLAINES POLICE PENSION FUND 973,331.73, DES PLAINES PROF FF UNION LOCAL 4211 89,840.00, DES PLAINES PUBLIC LIBRARY 69,741.00, DEXON COMPUTER INC 26,067.21, DGO PREMIUM SERVICES COMPANY 160,997.00, DIMEO BROTHERS INC 3,620,030.10, DISCOVERY BENEFITS INC 224,564.77, DIXMOOR, VILLAGE OF 202,816.88, DJS SCUBA LOCKER INC 4,724.41, DOHERTY, TIMOTHY 6,808.20, DOORS DONE RIGHT INC 29,615.00, DOUBLE D BOOKING 31,340.00, DTN LLC 4,263.50, DUCTZ OF CHICAGO WEST 3,250.00, EARTHCAM INC 15,592.50, EARTHCHANNEL 7,057.50, EJ EQUIPMENT INC 11,351.99, ELEVATED SAFETY LLC 3,253.40, EMERGENCY TWENTY FOUR INC 19,731.00, EMERICK, LAUREN C 2,592.00, ENDEAVOR REALTY LLC 6,893.00, ENGINEERING RESOURCE ASSOCIATES INC 3,405.50, ENGRAVINGAWARDSGIFTS.COM 2,773.00, ESO SOLUTIONS INC 4,835.00, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 6,500.00, EVANSTON, CITY OF 17,541.72, FACILITY SOLUTIONS GROUP INC 18,750.00, FANNIE MAE A/K/A FEDERAL NATIONAL MORTGAGE ASSOCIATION 40,000.00, FANTASY AMUSEMENT COMPANY INC 3,992.00, FGM ARCHITECTS INC 23,400.00, FIDELITY SECURITY LIFE INSURANCE COMPANY 39,528.15, FIRECRAFT SAFETY PRODUCTS LLC 3,976.52, FIREWATER SALOON 3,772.00, FIRST CONGREGATIONAL CHURCH 10,140.00, FLAG LADY CORP THE 2,632.77, FLYCAST PARTNERS INC 3,150.00, FORD HEIGHTS, VILLAGE OF 153,786.48, FOSTER COACH SALES INC 4,516.83, FOUR SEASONS AMUSEMENTS 3,100.00, FOUR SEASONS DECOR INC 35,257.00, FREDRIKSEN FIRE EQUIPMENT CO 5,648.80, FRISBIE SENIOR CENTER 182,525.00, FULLIFE SAFETY CENTER 4,274.90, FUTURE LINK OF ILLINOIS INC 77,346.00, G&L CONTRACTORS INC 64,000.00, GABRIEL ENVIRONMENTAL SERVICES 37,042.90, GAS DEPOT INC 359,924.66, GEN POWER INC 6,917.50, GERARD AUDIO 4,000.00, GEWALT HAMILTON ASSOCIATES INC 118,442.96, GIANT MAINTENANCE & RESTORATION INC 17,598.65, GILCO SCAFFOLDING COMPANY LLC 15,050.48, GIS CONSORTIUM 6,000.00, GITZINGER, JOHN 2,617.40, GLOBAL EMERGENCY PRODUCTS INC 694,323.86, GLOBAL EQUIPMENT COMPANY 7,015.41, GLOBAL KNOWLEDGE TRAINING LLC 2,995.00, GOLF MILL FORD 31,090.17, GOLF ROAD VENTURES LLC 197,047.26, GOVHR USA LLC 11,888.60, GOVTEMPUSA LLC 37,677.50, GOZDECKI,DEL GUIDICE,AMERICUS,FARKAS,& BROCATO LLP 20,268.10, GRANICUS INC 12,906.00, GRECO, AMEDEO 8,458.00, GREENWOOD LANDSCAPING INC 5,000.00, H&H ELECTRIC CO 105,490.04, HAEGER ENGINEERING LLC 44,709.07, HALL SIGNS INC 3,956.22, HARBOUR INC, THE 5,270.00, HARI LLC MOBIL STATION 4,522.75, HARVEY, CITY OF 1,407,153.21, HAVEY COMMUNICATIONS 29,348.00, HAYDEN & COMPANY 5,278.90, HBK WATER METER SERVICE INC 11,752.30, HD SUPPLY CONSTRUCTION & INDUSTRIAL-WHITE CAP 4,310.17, HELPSYSTEMS LLC 7,203.87, HENDERSON PRODUCTS INC 36,367.99, HENNEMAN ENGINEERING INC 14,700.00, HILL/AHERN FIRE PROTECTION LLC 21,536.68, HINCKLEY SPRING WATER CO 4,900.57, HODGKINS, VILLAGE OF 105,581.69, HOERR CONSTRUCTION INC 341,019.00, HOFFMAN ALPHA OMEGA DEVELOPMENT GROUP LLC 13,090.38, HOLIDAY PROPERTY, LLC 199,000.00, HOLLAND & KNIGHT LLP 517,604.17, HOME DEPOT CREDIT SVCS 34,664.64, HORNER, BURDEL A 8,500.00, HOUSE OF GRANITE & MARBLE COMPANY 3,960.00, HP PRODUCTS CORPORATION 26,861.82, HR GREEN INC 80,515.98, HRP CHICAGO LLC 14,917.50, HT STRENGER INC 7,417.00, I/O - INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC 47,038.27, IDES IL DEPT OF EMPLOYMENT SECURITY 31,412.48, IL DEPARTMENT OF REVENUE 1,450,592.15, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL MUNICIPAL LEAGUE 3,605.00, IL MUNICIPAL RETIREMENT FUND 1,652,988.29, IL STATE POLICE 1,140.50, ILLINI POWER PRODUCTS 5,174.01, ILLINOIS FINANCE AUTHORITY 50,000.00, ILLINOIS, STATE OF 10,194,818.80, INDESTRUCTO RENTAL COMPANY INC 37,093.15, INSIGHT PUBLIC SECTOR 6,760.00, INTERNAL REVENUE SERVICE 6,490,816.62, INTERNATIONAL EXTERMINATOR COMPANY INC 5,619.00, INTERSTATE POWER SYSTEMS INC 13,799.00, IPBC / BCBS 5,828,244.88, IPBC / METLIFE 395,961.09, IT SAVVY LLC 27,189.79, IT-STABILITY SYSTEMS LLC 10,000.00, JADERBORG, LOIS 4,000.00, JET VAC ENVIRONMENTAL 3,987.00, JG UNIFORMS INC 20,413.12, JLJ CONTRACTING INC 4,985.00, JOHN MARQUARDT & MORICI,

FIGLIOLI & ASSOCIATES 46,102.32, JOHN NERI CONSTRUCTION COMPANY INC 9,388,603.98, JOS SERVICES INC 2,737.00, JOSSELYN CENTER NFP, THE 4,000.00, JOURNAL & TOPICS NEWSPAPERS 23,759.28, JOURNEYS - THE ROAD HOME 3,500.00, JPMORGAN CHASE BANK NA 95,588.61, JULIE INC 11,026.00, JULIE THAI RESTAURANT CORPORATION 14,651.55, KALGEN CONSULTANTS INC 17,422.00, KANE MCKENNA & ASSOCIATES 54,898.08, KAN-WIN 3,000.00, KEATON, ROGER 51,850.00, KENNETH YOUNG CENTER 4,000.00, KIESLERS POLICE SUPPLY INC 34,784.74, KIMBALL MIDWEST 9,099.11, KIMCO USA INC 4,939.39, KLF ENTERPRISES 117,154.42, KNIGHT E/A INC 17,500.00, KONICA MINOLTA BUSINESS SOLUTIONS USA INC 37,138.76, KONICA MINOLTA PREMIER FINANCE 49,644.00, KUSTOM SIGNALS 2,766.00, L MARSHALL INCORPORATED 147,250.00, L&W SUPPLY CORPORATION 5,169.12, LAB GRACELAND DEVELOPMENT 43,243.99, LAH ANIMAL HOSPITAL PC 8,788.00, LAKESHORE BEVERAGE 16,776.50, LAKESHORE RECYCLING SYSTEMS LLC 92,800.00, LAKOTA GROUP, THE 18,149.07, LANDMARK FORD 31,815.00, LANDSCAPE CONCEPTS MANAGEMENT INC 439,549.36, LAUTERBACH & AMEN, LLP 12,700.00, LAW BULLETIN PUBLISHING COMPANY 9,682.45, LEADSONLINE LLC 5,158.00, LESLIE M. SLAUGHTER 310,000.00, LEXIPOL LLC 5,500.00, LEXISNEXIS RISK SOLUTIONS 3,629.20, LIFE FITNESS 5,778.34, LIFE SPAN 3,141.00, LINDCO EQUIPMENT SALES INC 4,195.78, LORCHEM TECHNOLOGIES INC 5,528.22, LORIG CONSTRUCTION COMPANY 1,230,250.44, LORUSSO CEMENT CONTRACTORS INC 106,349.79, LPC 6000 INC 2,775.00, LUPO MASONRY RESTORATION INC 19,740.00, LURVEY LANDSCAPE SUPPLY 21,087.00, M E SIMPSON CO INC 4,080.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 1 4,320.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 11,470.00, MAJOR CASE ASSISTANCE TEAM 3,308.00, MANHARD CONSULTING LTD 9,935.68, MANUSOS GENERAL CONTRACTING INC 54,761.60, MANZO'S BANQUETS 3,910.00, MARKHAM , CITY OF 696,176.24, MARSH USA INC 26,269.57, MARTAM CONSTRUCTION 1,150,814.81, MARYVILLE ACADEMY 8,000.00, MASTERGRAPHICS.AEC LLC 8,218.00, MAUL PAVING INC 17,811.00, MEADE INC 23,012.69, MECCA 10,340.00, MEIKEM SUPPLY INC 4,950.00, MENARD INCORPORATED 28,296.83, METAL SUPERMARKETS VILLA PARK 6,317.11, METROPOLITAN ALLIANCE OF POLICE - 240 34,618.00, METROPOLITAN ALLIANCE OF POLICE - 241 4,752.00, METROPOLITAN INDUSTRIES INC 15,670.60, METROPOLITAN MAYORS CAUCUS 2,626.38, MICHAEL WAGNER & SONS INC 2,706.34, MICHAEL'S SIGNS INC 115,870.00, MICHELS CORPORATION 189,542.93, MICROSYSTEMS INC 2,772.19, MID-AMERICAN WATER 11,266.00, MIDWEST FENCE CORPORATION 2,800.00, MID-WEST TRUCKERS ASSOCIATION INC 3,941.25, MILBURN LLC 26,850.00, MILLENNIUM ENTERPRISES INC 2,047.00, MONROE TRUCK EQUIPMENT 3,009.56, MOTOROLA SOLUTIONS INC 12,825.96, MOUNT PROSPECT PARK DISTRICT 14,400.00, MPC COMMUNICATIONS & LIGHTING INC 13,989.75, MQ CONSTRUCTION COMPANY 370,813.58, MR DUCT INC 7,205.00, MSA SYSTEMS INC 26,374.75, MUNICIPAL EMERGENCY SVCS 4,935.14, MUNICIPAL GIS PARTNERS INC 202,665.90, MUNICIPAL INSURANCE COOPERATIVE AGENCY 2,459,831.52, MURPHY'S CONTRACTORS EQUIPMENT INC 2,981.08, NAMI NATIONAL ALLIANCE OF MENTAL ILLNESS 3,225.00, NAPA OF DES PLAINES 32,880.75, NATIONWIDE RETIREMENT SOLUTIONS 554,299.08, NELSON, ERIC 24,000.00, NEOGOV 7,166.25, NETRIX LLC 39,250.00, NICOR 17,101.33, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 6,599.00, NIPSTA 45,140.00, NORTH SHORE SENIOR CENTER 9,500.00, NORTH WEST HOUSING PARTNERSHIP 10,195.63, NORTHEAST MULTIREGIONAL TRAINING 13,015.00, NORTHWEST ANIMAL HOSPITAL PC 25,290.65, NORTHWEST COMMUNITY HOSPITAL 24,777.68, NORTHWEST COMPASS INC 16,400.00, NORTHWEST ELECTRICAL SUPPLY 3,784.92, NORTHWEST MUNICIPAL CONFERENCE 26,268.00, NORTHWEST SUBURBAN DAY CARE CENTER 12,125.00, NORTHWEST TRUCKS INC 715,304.35, NORTHWEST WATER COMMISSION 2,827,205.58, NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 15,839.00, NORWOOD PARTNERSHIP LLC 40,879.04, NW CENTER AGAINST SEXUAL ASSAULT 2,600.00, OAK BROOK MECHANICAL SERVICES INC 216,469.10, OFFICE FURNITURE RESOURCES 7,770.00, OLDER ADULT SERVICES 4,500.00, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 7,097.00, OLYMPIK SIGNS INC 4,170.00, ON TIME EMBROIDERY INC 60,657.00, ONSOLVE LLC 13,500.00, OPEN COMMUNITIES 3,000.00, OPUS DESIGN BUILD LLC 25,000.00, ORANGE CRUSH 1,851,496.86, OTTO BAUM COMPANY INC 560,290.78, PACIFIC TELEMANAGEMENT SERVICES 2,508.00, PADDOCK PUBLICATIONS INC 5,389.15, PARTNERS & PAWS VETERINARY SERVICES LLC 4,063.85, PARVIN-CLAUSS SIGN COMPANY INC 55,560.00, PASSPORT LABS INC 4,718.61, PASSPORT PARKING INCORPORATED 11,241.21, PEIRSON, SCOTT 3,443.50, PERSPECTIVES 6,820.00, PETE THE PAINTER 4,848.00, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 64,701.50, PHOENIX , VILLAGE OF 109,312.00, PHOENIX CONSTRUCTION & ABATEMENT INC 46,339.00, PIRTEK O'HARE 6,859.42, PITNEY BOWES INC 46,266.15, PLAYTIME PUP RANCH LLC 16,424.40, PMA COMPANIES INC 16,200.00, POLICE LAW INSTITUTE INC 11,115.00, POMP'S TIRE SERVICE INC 41,152.78, PRAIRIE MATERIAL 26,638.53, PRAXAIR DISTRIBUTION INC 6,999.79, PRECISION CONTROL SYSTEMS OF CHICAGO INC 13,306.00, PRESS TECH INC 24,487.00, PRIME TIME PROMOTIONS 3,200.00, PROFORMA CREATIVE IMPRESSIONS INC 3,934.87, PRO-LINE DOOR SYSTEMS INC 11,148.31, PROSAFETY INC 6,877.85, PUBLIC SAFETY CENTER INC 4,810.15, RAVENSWOOD SPECIAL EVENTS INC 3,030.00, RAY O'HERRON COMPANY INC 25,673.46, REGIONAL EMERGENCY DISPATCH CENTER 687,917.00, REGIONAL TRUCK EQUIPMENT 3,644.90, REPLACEMENT WINDOW SYSTEMS INC 149,915.00, REPUBLIC SERVICES #551 3,214,322.19, RESOURCE MANAGEMENT ASSOC 5,286.86, RICKMAN CONTRACT SERVICES INC 11,956.32, RIVERDALE , VILLAGE OF 754,113.59, RIVERS CASINO 3,563.03, RJN GROUP INC 3,660.00, ROBBINS , VILLAGE OF 297,050.95, ROESCH FORD 113,456.00, ROMEOVILLE FIRE ACADEMY, VILLAGE OF 13,515.00, ROSE PAVING LLC 3,050.12, ROUTE 12 RENTAL CO INC 4,286.46, RUSH TRUCK CENTERS OF ILLINOIS INC 27,194.68, RUSSO POWER EQUIPMENT 8,782.78, RV ENTERPRISES LTD 12,696.61, RYDIN DECAL 6,227.70, SALVATION ARMY, THE 6,005.00, SAM'S CLUB DIRECT 8,190.68, SCHARM FLOOR COVERING 60,341.38, SEBIS DIRECT INC 12,021.95, SECURITY EQUIPMENT SUPPLY INC 4,769.94, SELF HELP CLOSET & PANTRY OF DES PLAINES 12,000.00, SEPS INC 4,374.00, SERVICE SANITATION INC 4,328.00, SET ENVIRONMENTAL INC 4,650.00, SEWER EQUIPMENT COMPANY OF AMERICA 4,358.67, SF MOBILE-VISION INC 3,193.00, SHAHID 786 LLC 5,400.00, SHAHID, MOHAMMAD 5,000.00, SHAUGHNESSY, KEVIN W 15,750.00, SHERWIN INDUSTRIES INC 9,697.25, SHERWIN-WILLIAMS COMPANY, THE 2,566.83, SHI INTERNATIONAL CORPORATION 37,461.95, SHRED-IT USA LLC 9,260.97, SIBLEY, KIMBERLY 3,128.58, SICALCO LTD 6,877.50, SIGNARAMA 7,210.61, SITE FIREARMS TRAINING CENTER, THE 2,784.00, SITEIMPROVE INC 7052.00, SIVI GROUP LLC, THE 60,605.17, SLAUGHTER, LESLIE 8,835.75, SMITH ECOLOGICAL SYSTEMS COMPANY 9,072.31, SOIL & MATERIAL CONSULTANTS INC 13,245.00, SOURCE ONE INTERNATIONAL INC 16,108.00, SOURCE, INCORPORATED OF MISSOURI 5,149.46, SOUTHERN COMPUTER WAREHOUSE INC 39,957.89, SPACECO INC 474,918.50, SPADORO, MARK A 40,297.00, SPEEDLINK SOLUTIONS INC 66,824.20, SPRING-ALIGN OF PALATINE, INC 11,743.93, STANDARD EQUIPMENT CO 13,322.18, STANTEC CONSULTING SERVICES INC 33,122.70, STAPLES CONTRACT & COMMERCIAL INC 15,002.97, STATE DISBURSEMENT UNIT 109,749.34, STATE INDUSTRIAL PRODUCTS 13,361.15, STEINER ELECTRIC COMPANY 8,210.95, STERLING CODIFIERS LLC 4,540.00, STIVERS STAFFING SERVICES LLC 22,005.60, SUBURBAN ACCENTS INC 3,865.00, SUBURBAN LABORATORIES, INC 22,775.00, SUMMIT CONSTRUCTION CO INC 329,127.17, SUMMIT , VILLAGE OF 615,248.36, SUPERIOR ROAD STRIPING 69,670.29, T ENGINEERING SERVICE LTD 6,000.00, TAQUERIA Y RESTAURANT MEXICO 2,817.60, TAXI ONE OF DES PLAINES INC 4,326.00, TELQUEST INTERNATIONAL INC 10,885.00, TENNANT, PATRICK 7,271.72, TETRA TECH INC 9,830.74,

THIRD MILLENNIUM ASSOCIATES INC 43,423.12, THOMSON REUTERS 7,603.99, TIKI TERRACE LLC, THE 2,760.00, TITLESTAR LLC 40,000.00, TKB ASSOCIATES INC 15,765.00, T-MOBILE USA INC 3,275.47, TNT LANDSCAPE CONSTRUCTION INC 34,314.75, TOTAL PARKING SOLUTIONS INC 28,389.00, TOWN SQUARE PUBLICATIONS LLC 5,520.89, TRACKER SOFTWARE CORPORATION 5,429.00, TRAFFIC CONTROL & PROTECTION INC 13,675.00, TRAFIC SERVICES INC 4,300.00, TRANS UNION LLC 3,178.40, TRINE CONSTRUCTION CORPORATION 30,039.34, TRITECH SOFTWARE SYSTEMS 44,454.34, TROTTER & ASSOCIATES INC 86,589.03, TRUGREEN LIMITED PARTNERSHIP 37,651.83, TRUSTMARK 79,500.97, TURNOUT RENTAL LLC 3,530.00, TYLER TECHNOLOGIES INC 168,253.73, UNIFORM DEN EAST INC 5,729.83, UNION PACIFIC RAILROAD COMPANY 528,107.29, UNITED MAINTENANCE 4,762.98, UNITED STATES POSTAL SERVICE 24,848.29, URBANHYDRO ENGINEERING INC 38,900.00, US DIGITAL DESIGNS INC 22,086.53, US GEOLOGICAL SURVEY 24,300.00, US POSTMASTER 55,613.29, USA BLUEBOOK 3,853.67, V3 COMPANIES OF ILLINOIS LTD 10,167.69, VALVOLINE LLC 19,723.09, VANTAGE POINT TRANSFER AGENTS 824,825.72, VANTAGE POINT TRANSFER AGENTS 980,542.57, VERIZON WIRELESS 152,170.03, VIA ROMA 49,630.00, VINTAGE TECH LLC 28,236.23, VISU-SEWER OF ILLINOIS LLC 336,513.33, VOLLMAR CLAY PRODUCTS INC 9,903.00, WALKER PARKING CONSULTANTS/ENGINEERS INC 587,205.73, WALKER WILCOX MATOUSEK LLP 25,141.83, WAREHOUSE DIRECT INC 51,296.67, WEBER GROUP MANAGEMENT INC 7,550.00, WEBQA INCORPORATED 5,460.00, WELDING INDUSTRIAL SUPPLY 3,065.61, WEST CENTRAL MUNICIPAL CONFERENCE 261,847.00, WEST SIDE TRACTOR SALES 52,862.65, WESTERN SPECIALTY CONTRACTORS 166,719.00, WEX INC 3,397.48, WHEELING, VILLAGE OF 341,512.00, WHEN NATURE CALLS 25,525.00, WHITE, SCOTT A 3,570.00, WHITELINE CONSTRUCTION INC 269,451.55, WHOLESALE DIRECT INC 4,359.63, WIDE OPEN WEST LLC 43,054.55, WINGS PROGRAM INC 2,653.56, WOLIN & ROSEN LTD 8,917.79, WORLDPOINT ECC INC 2,978.31, WRB LLC 104,959.00, WS DARLEY & CO 58,769.68, WW GRAINGER INC 10,915.80, ZIEBELL WATER SERVICE PRODUCTS INC 13,933.97, ZIGGY PROFESSIONAL PAINTING INC 21,320.00, ZOLL MEDICAL CORP 157,044.05, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 569,007.91.**

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

**SALARIES UNDER \$25,000:** ABDUL K ABDULLAH, AGATA KOGUT, ALAN G ZAGORSKI, ALEX C BANDAS, ALEX DEFRADESCO, ALEX ZYCH, ALLEN M HANRAHAN, ALYCE ANDERSON, ANDREA VOGELPOHL, ANDREW B RODRIGUEZ, ANDREW GOCZKOWSKI, ANDREW J GRZEBIEN, ANDREW L GREENLAW, ANDREW SAMBORSKI, ANGELA BARRY, ANITA A DORRIS, ANNE BALLARINI, ANNETTE DELGADO, ANTHONY CHURCHILL, ANTHONY SERPE, ANTONIA DECARO, ANTONIO MENDOZA, ARTUR ZADROZNY, ASHLEY J VINSON, BRIAN J DILLON JR, BRIAN W QUINN, BRITTNEY A CARLSON, BRUCE P RAYMOND, BRYAN D CORY, BRYAN K COSGRIFF, CANDACE M LENCIONI, CARL J FAUST, CARLA BROOKMAN, CATHERINE NEFF, CHRISTINA G WHITTED, CHRISTINE J DOLECKI, CHRISTOPHER J HANSEN-VOIGHT, CLAIRE PADAR, COLLEEN M GRAHAM, CONOR P O'DONNELL, CORINA MIRANDA, DANIEL W MURPHY, DAVID H STASCH, DAVID M BEDRICH, DAVID R WILTSE, DEBORAH K CONNELLY, DEBRA L METTE, DENISE S RODD, DENNIS TRACY, DEREK JOHNSON, DIANE M CONSTANTY, DON D ROWLEY, DONALD A SMITH, DONALD R WILSON, DONNA E LUPU-VIERU, DOUGLAS SCHWAMB, EDMUND YEP, ELISABETH A SCHNEPPER, EMILY R LOPEZ, EMMANUEL AGBONA, ERIC J CHIPMAN, ERNESTINE A AKTIPIB, GABRIEL MARINCAS, GEORGE J KONIECZNY, GIOVANNI ROSSI, GRAZYNA E STOPKA, HEATHER BOYLE, JAIME GARCIA, JAMES W REID, JEFFREY RONOWSKI, JENNIFER M DE PASTORS, JENNIFER TSALAPATANIS, JEROME J JELEN, JESSICA GARCIA, JOAN SERNA, JOANNA CHACIA, JOHN A PABIAN, JOHN F ROBINSON, JOHN J MANNA, JOHN MCCARTHY, JOHN P MARQUARDT, JONATHAN P CIRONE, JOSEPH A BIRHOLTZ, JUDY A BURNS, KAILE CAMPBELL, KENNETH C PALENIK, KENNETH LUKOWSKI, KEVIN GRIFFITH, LAURA R GARCIA, LAURALEI L HARRIS, LAWRENCE H BETHSCHEIDER, LEANDRO TORRES, LILY R NEPLL, LUBOV YAKOVICHUK, MALCOM P CHESTER, MARCHETA S DECORAH, MARGARET S FILLIPP, MARIA F RICE, MARIMEL L DULAY, MARK F MILLER, MARK LYSAKOWSKI, MARSHALL D OWEN, MARTIN A REUTIMANN, MARTIN J MOYLAN IV, MARY ANN MARO, MARY E SULLIVAN, MATTHEW J BOGUSZ, MATTHEW J THEUSCH, MATTHEW L NISTLER, MICHAEL A TRIPICCHIO SR, MICHAEL D CHAREWICZ, MICHAEL DONOVAN, MICHAEL J BOBKA, MICHAEL LANDT, MICHAEL W COPELAND, MICHELLE GARNETT, MICHELLE L SCHULTZ, MITCHELL A JOHNSON, NANCY EKSTROM, NICHOLAS M KOWAL, NICKLAS J PISANI, OFELIA C VEGUILLA, PATRICIA SIMVOULIDIS, PAULETTE F TABOR, RANDOLPH MONTIJO, REYLER LEON, RICHARD D SPROUSE, RICHARD F ROYCROFT, RICHARD L SAYAD, ROBERT A JAEGERS, ROBERT A RHOADES, ROBERT F WARD, ROBERT J BRASIC, ROBERT KOSTENCKI, ROBERT KUJAWA, RONALD C MILLER II, RYNE J KORBAS, SALLY FANN, SAM J ASTORINO, SCOTT A TAYLOR, SHERI J BOLLIGER, STEVEN J HAMMAR, STEVEN M SCHMAL, STUART A MAJERCZYK II, SUSAN DONIAN, TED A FOLLMER JR, TED MALEK, TEO QUIROLA, TERRY PETERSON, THOMAS STANCATO SR, THOMAS D NASUTA, THOMAS HACHMEISTER, THOMAS J CECH, THU C CHAU, TOMASZ TARASIUK, TONY V LO VERDE, TYLER GUTT, VALERIE L MEEGAN, VICTOR A CIESLAK, WENDY M BIAS, WILLIAM A KINSELLA, WILLIAM MCGAHAN, ZACHARY O'DONNELL; **SALARIES \$25,000 TO \$49,999:** AID KURTOVIC, ANGEL C PARRILLI, ARTURO MORA JR, BRITTANY DEFOORT, CAMILLE A FERRER, CHRISTOPHER A ZIENTKO, CHRISTOPHER R DAWSON, CINDY LONG, DAVID DAL CERRO, FAIZAN KHAN, JAMES PLEPEL, JAMIE MARQUEZ, JESSICA MASTALSKI, JOHN M BUENO, KRISTINA E VONESH, MARLEN CARRERA, MATTHEW M TISZA, MATTHEW SCHAAB, MICHAEL ROSSI, PAUL G MILLER JR, PEDRO A MONTALVO, PETE TSILIPETROS, PETER SOUTHERTON, ROBERT POOLER, THOMAS HANSON, THOMAS W MASLANKA, TIMOTHY HORN; **SALARIES \$50,000 TO \$74,999:** ADAM C DONNELLY, ANJANETTE J BRZEZINSKI, BARTOSZ P BABINSKI, BENJAMIN J RODRIGUEZ, BRENDAN HAAS, CHERI M CIANCIARULO, COLIN LEAHY, DAMIAN MICHALSKI, DARCY ADCOCK, DARIUSZ TROJAN, DAVID B WILLIAMS, DAVORKA I KIRINCIC, ELROY B EHRKE, ERIK SANCHEZ BARAJAS, EVA CIEN, GARY POTTS, GEORGE TRIKOLAS, JACOB LIMBURG, JACQUELINE L JEWITT, JESUS OCAMPO JR, JOEL S GEHRETT, JOHN P GIAMBELUCA, JOHN PLUTA, JONATHAN STYTZ, JOSEPH M TEDESCO, KATHLEEN K MARZANO, KATHRYN M PUETZ, KELLY E SIMON, LAURA K FAST, LAURA MENDEZ, LEONE M RYAN, LILIA G GONZALEZ, LORETTA KEEHNAST, LYNN P BERK, MARIA G ESQUEDA, MARIE MENZIONE, MARY T NISTLER, MAUREEN STERN, MELISSA C KLEIN, MICHAEL CANGELOSI, MICHAEL J MURNO, MITCHELL A SCHRAMBECK, NANCY J KELSO, NICHOLAS ALTMAN, NICHOLAS TRAPANI, NICKOLAS PRINCIPALI, NINA AUSKALNIS, NORBERT MROCZKOWSKI, RENEE A MILLER, RYAN J CHORZEMPA, RYAN LOMEN, SEAN P KELLY, SUZANNE M BROWN, WENDY BEDNARZ, WENDY S JOHNSTON, WILBUR KEPHART; **SALARIES \$75,000 TO \$99,999:** ADAM SWEENEY, AGNIESZKA POBIAL, ALEXANDER J DEMMA, ANDREW R STIAVA, ANTHONY M TANGORRA, BRADLEY A BUTLER, BRADLEY MURRAY, BRENT D HOFFMAN, BRIAN A MARESCO, BRIAN C BURTON, BRIAN D CARMICHAEL, BRIGITTE T PLEIN, CARL W HENRY, CHRIS M DAMMERS, DALE J BRIDGES JR, DALE JEON, DANIEL HAMPE, DANIEL K AYALA, DANIEL S PIETRUSIEWICZ, DANNIE L PITTS, DAVID J LENO JR, DAVID M STRZELECKI, DAVID P SERPE JR, DEBORAH L SANDACZ, E J BRADLEY, EFRAIN BERROCAL, EVAN FRANCK, FRANK J KRON, GEORGE HIDALGO, JAMES R DIXON, JAMES V NIEKRASZ, JANET T O'CONNELL, JEFFREY E ZABIELSKI,

JEFFREY M VONMOSER, JEFFREY T PAUL, JENNIFER M NELSON, JOANNE MENDOZA, JOHN C PHILLIPS, JOHN J ROMANO, JOHNNY N HIDALGO, JUDY K CONOVER, KEVIN M ZERBE, LAUREN E GRIFFIN, LAURIE K WEBER, LESTER D WILSON JR, MANUELA RAMIREZ, MARK D MCINTOSH, MARY L UTT, MATTHEW DZIUBANSKI, MATTHEW GLENN, MATTHEW J STONEQUIST, MATTHEW SWASAS, MICHAEL J MCGAHAN, MICHAEL P BERNAR, MICHAEL P GENOVA, MIGUEL REYES, MYLES L KLEIN II, NANCY L PETERSON, NICHOLAS E ZEFELDT, NICHOLAS N CHIARO, PATRICK AINSWORTH, PATRICK CARONARA, PATRICK D O'MARA, RALPH A MAGAK JR, RAYMOND L LAPLANTE, RAYMOND RITTHAMEL, REGINA A LIPINSKI, RICHARD LECAROS, ROBERT J VACCARELLO, ROBERT P HANSON, ROBERT S CHAPMAN, SCOTT C HUMPHRIES, SEAN P KELLEY, STEVEN M BIRCH, SUSAN G BAACKES, TAMMY L MARSZALIK, TIMOTHY C O'MALLEY, TIMOTHY P WRIGHT, VICTORIA C POKLOP-SANTANAFESSA, VICTORIA M BAUMANN, WILLIAM E SODERBERG II, WILLIAM H HENRY, WOODY R HUNT; **SALARIES \$100,000 TO \$124,999:** ADAM P SKOTNICKI, ADAM R BANDA, ADAM W REJOWSKI, ALEXANDER J FRANCO, ALEXANDER M DUNN, ALYCE L ANDERSON, ANDRES A CONTRERAS, ANTHONY J ZULFER, ANTONIO K JACKSON SR, BECKA L SHIPP, BRANDON B HATCH, BRIAN P KINNARE, BRIAN W RIEGER, CHRISTINE A MULLETT, CHRISTOPHER J BOLSONI, CHRISTOPHER P JANNUSCH, DANIEL C ALONSO, DANIEL G SCHMIDT, DANIEL J BERK, DANIEL M GARHAN, DEREK A PEEBLES, DUSTIN F KAUTH, EARNEST DURRELL JR, EDWARD J WILSON JR, EDWARD MAZZEI JR, ERIK R BJORK, HOSSEIN E SEPEHRI, JACK R AZAR, JAMES A BROOKS, JAMES S LAVE, JAMES T HALL, JAROSLAW WOJTANIEC, JASON D OSTROWSKI, JEFF C DEVEREAUX, JEFFREY K KLUG, JIMMY W ARMSTRONG II, JOHN E LIGHT, JOHN J DAHLGREN, JOHN J DOHERTY JR, JOHN J LA BERG, JOSEPH A SPALLONE JR, JOSEPH MORDELL, KAROLINA M KOLODZIEJ, KATHERINE M DERFLER, KATHRYN E KOZLOWSKI, KENNETH H ZUMBROCK, KEVIN M CONNOLLY, KEVIN P MURPHY, LANCE A HARM, LINDA A DETOMASI, LUKASZ SZERLAG, MAKSYM VERLINSKY, MARCUS BENAVIDEZ, MARK J PAWLKY, MATTHEW D ALLISON, MATTHEW JONES, MATTHEW M CERASA, MATTHEW P MUCHOW, MATTHEW SAGEN, MICHAEL A KUROTOBI, MICHAEL A SCHMID, MICHAEL C DE LUCA, MICHAEL E SCHILD, MICHAEL J BEAUVAIS, MICHAEL J KISZKOWSKI, MICHAEL J MUELLER, MICHAEL J RIOCH, MICHAEL M DONOVAN, MICHAEL M KIRCHHOFF, MICHAEL S HEIDKAMP, NICHOLAS BRASKI, NICHOLAS L CIABURRI, PATRICK J BRZEZINSKI, PATRICK S TENNANT, PAUL T BERNER, PHILLIP M OLSEN, RICHARD F SCHUMANN IV, RICHARD M NIZNIK, ROBERT C FITZPATRICK, ROBERT W MCLAREN, RYAN P NORBERG, RYAN T O'CONNELL, SAMUEL J LOPEZ, SCOTT W KORONA, SEAN T SCHIELIE, SHAWN D QUIGEL, STEVEN S DICKSON, TARA L GOBLE, THERESA A BIESCHKE, THOMAS F STANCATO JR, THOMAS J BAUER, THOMAS J DOIG, TIMOTHY J DOHERTY, TRENT D BEIER, WILLIAM R SZMERGALSKI; **SALARIES \$125,000 AND OVER:** ALAN G WAX, ALFONSO GALVAN, ANDREW H SWIERCZYNSKI, ARTHUR J DUDDLES, BENJAMIN RUZICKA, BRIAN D HOFFMAN, BRIAN P HART SR, CARLO R ERENO, CHESTER S ZAPRZALKA, CHRISTOPHER HARRISON, CHRISTOPHER MIERZWA, COLIN C JOHNSON, COLLIN J MOON, DAN J SHANAHAN, DANIEL J HAUSER, DAVID G SCHUMAN, DOROTA WISNIEWSKI, EDWARD L ROGERS, ERIC J HEIKER, ERIC R ZACK, GARY A DESPALTRO, GREGORY P BROWN, JAMES M UTINANS, JAMES P MULVIHILL JR, JASON M RYCHLIK, JEFFREY A JACOBY, JEFFREY D GOVE, JEFFREY J VALLEE, JERED M MILTON, JOAN M PENZE, JOHN C GITZINGER, JOHN D HUTSON JR, JOHN F RICE III, JOSEPH W CIRAULO, KEVIN D JONES, KEVIN J FELDE, LOUIS E WITTMER, MATTHEW J BOWLER, MATTHEW T MATZL, MATTHEW Z KULAK, MICHAEL A IORIO, MICHAEL A MCMAHON, MICHAEL A MEYER, MICHAEL A OPPEGARD SR, MICHAEL D HOLDMAN JR, MICHAEL G BARTHOLOMEW, MICHAEL P KELLY SR, MICHAEL S CHAPMAN, MINAS A KLIKAS, OSCAR A SZCZERBINSKI, PAUL A BADOFSKY, PAUL K BURGER, PETER J DYER, RICHARD W GROSS, ROBERT A DVORAK, ROBERT F PRIETO, ROMEO P SORA, RYAN J BORRE, RYAN M BARRETT, RYAN M KOLK, RYAN M PETTY, SAM D FOSTER, SCOTT C MORETH, SCOTT R PEIRSON, SEAN P FLANAGAN, STEVEN M BERNDT, TED C LEE, TERRY C DILLON, TEXAS J BULLOCK, THEODORE S KOTLARZ III, THOMAS K BONIAK, TIMOTHY G WATKINS, TIMOTHY H LYNCH, TIMOTHY P OAKLEY, TOM BUESER, TOM J LEWIS, WILLIAM C BUTENSCHOEN, WILLIAM L ROCHOTTE, WILLIAM M RICE, WILLIAM R KUSHNER.

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

ABCORP NA INC 3,547.33, ABT ELECTRONIC 6,319.00, AMERICAN BANKERS INSURANCE CO. of FL 5,576.00, ANDERSON LOCK CO LTD 3,359.20, AQUARIUM ADVENTURE HOFFMAN ESTATES 4,060.00, ARTHUR J. GALLAGHER RISK MANAGEMENT 27,205.00, ATI TECHNOLOGY PARTNERS 8,207.27, AUTOMATED LOGIC, INC. 17,864.00, BAKER & TAYLOR 272,125.36, BANKCARD SERVICES 211,345.41, BARNES & NOBLE, INC. 3,945.72, BIBLIOTHECA, LLC 12,595.25, CARAHSOFT TECHNOLOGY CORPORATION 4,375.00, CENGAGE LEARNING 2,677.50, CFRA 7,200.00, CHILDREN'S PLUS, INC. 25,669.08, CITY OF DES PLAINES 12,483.17, CITY OF DES PLAINES, 4,909.89, COMCAST CABLE 16,435.12, COOPERATIVE COMPUTER SERVICES 103,014.64, CRYSTAL MAINTENANCE SERVICES CORP 74,690.00, D & Z HOUSE OF BOOKS INCORPORATED 3,500.80, D&Z HOUSE OF BOOKS 10,094.47, DE LAGE LANDEN FINANCIAL SERVICES 8,897.08, EBSCO INFORMATION SERVICES 63,318.63, "ENCYCLOPAEDIA BRITANNICA, INC 5,200.00, FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES 4,320.00, FOX VALLEY FIRE & SAFETY 5,281.25, FRIENDS OF THE DES PLAINES PUBLIC LIBRARY 9,237.68, GALE 17,805.18, GARVEY'S OFFICE PRODUCTS 13,202.11, ILLINOIS LIBRARY ASSOCIATION 3,755.00, IMPACT NETWORKING, LLC. 22,306.05, IMRF 372,404.22, INFOGROUP, LIBRARY DIVISION 10,821.00, INSIGHT PUBLIC SECTOR, INC. 10,594.70, JOHN KEISTER & ASSOCIATES LLC 19,500.00, KANOPY 10,783.00, KLEIN, THORPE & JENKINS, LTD. 3,343.30, KOS HOME IMPROVEMENT 7,910.00, LAUTERBACH & AMEN, LLP. 21,180.00, LIBRARIES OF ILLINOIS RISK AGENCY 53,798.00, LIBRARY FURNITURE INTERNTL 5,955.00, LIBRARY IDEAS LLC 20,139.47, LIMRICC 544,737.29, M.G. ELECTRIC SERVICE CO. 14,372.00, MANGO LANGUAGES 3,737.82, MICROSYSTEMS, INC. 2,939.21, MIDWEST TAPE 208,880.79, MORNINGSTAR INCORPORATED 6,796.00, Neighborhood Networks Publishing 6,799.00, NEO-POST USA, INC. 3,419.87, NICOR GAS 21,550.03, OAKBROOK MECHANICAL SERVICES 40,050.88, OCLC, INC. 6,171.42, OFFICE REVOLUTION, LLC. 4,401.10, ORKIN LLC 23,830.00, OUTSOURCE SOLUTIONS GROUP, INC. 481,567.32, OVERDRIVE, INC. 39,687.63, PENWORTHY COMPANY 2,781.46, PRO DATA 11,804.40, PROQUEST LLC 31,786.72, RAILS 28,691.50, RAINBOW BOOK COMPANY 2,572.76, RECORDED BOOKS, INC 26,947.24, SCHINDLER ELEVATOR CORPORATION 9,172.16, SCHOLASTIC INC 8,933.31, SCHOLASTIC LIBRARY PUBLISHING 6,491.00, SIELLA IMAGING 2,700.00, SPEED-E-KLEEN, INC. 3,729.50, STANLEY ACCESS TECH 4,464.21, THOMAS KLISE/CRIMSON MULTIMEDIA 19,207.60, TIAA COMMERCIAL FINANCE 8,552.83, TODAY'S BUSINESS SOLUTIONS INC 18,569.64, UNITED STATES POSTAL SERVICE 4,932.00, VALUE LINE PUBLISHING, LLC. 5,975.00, VERDE ENERGY EFFICIENT EXPERTS 100,000.00, VERIZON WIRELESS 10,315.24, VISOGRAPHIC 4,792.10, WEISS RATINGS 3,795.00, WORLD BOOK INC 3,604.30. **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 96,897.55.**

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

**SALARIES UNDER \$25,000:** ABREU, MILDRED; ARYMAN, MICHAEL; AVALOS, ESLI; BACHAR, PETER; BADDOUR, NATALIE; BARTOLAI, ERIN; BATTLE, SALLY; BRADLEY, GAIL; BUENO, ALMA; BULLOCK, JEFFREY; CHRISTOFFEL, KEVIN; COHEN, MARISSA; CRANE, CHARLES; CYBULSKI, MELISSA; DAHLBERG, MARY; DWIEL, JOHN; ESPINOZA, REYNA; FEDER, LUKAS; FINCH, ANDREA; FLOOD, ABIGAIL; FORNAL, MICHELLE; FUDALI, PATRICIA; GARSDIE BAUGHMAN, ELIZABETH; GARVEY, ANDREW; GOMEZ, ALEXANDRA; GRANDT, CAROLINE; GRIFFIN, JENNIFER; GUEST, EMMELINE; GUSEK, CONNIE; HALE, LISA; HANCHETT, LYDIA; JIMENEZ, MARITZA; JOHNSON, WANDA; KROSCHEL, KEVIN; KURRIE, JENNIFER; LAGUNAS, JESUS; LESTINA, LEAH; LEVINE, ALLISON; LIN, JAMIE; MAGNELLI, JOSEPH; MARVIN, DEREK; MATIJEVIC, ALEXIS; MCKENZIE, AVA; MENZE, MIKE; MERLAN, MISAEAL; MIHAJLOVIC, ANA; MURRELL, RUSSELL; OLAFSON, GLENN; PALAFOX GONZALEZ, OMAR; POLONSKY, DENNIS; POTTER, JANET; RAMBERT, KAREN; RAMBERT, STEPHEN; RAMSLAND, MEGAN; RISCHOW, SUSAN; RODBARRY, LEA; ROSMUS, JOHN; SARNO, MONICA; SCHNEIDER, ZACHARY; SCOGGINS, WYNN; SHULGAN, JANE; SIMO, PAULINE; SOJKO, JOANNA; SPERRY, SARAH; STEINKE, DAVID; SULLIVAN, KATHLEEN; SZEKELY, KINGA; THOMAS, ANDREA; TOMASELLO, TAMARA; URUCHIMA, VICTOR; VALENTE, CAROL; WALKER, MELISSA; WEBB, ETHAN; WEISS, KATHLEEN; WENZEL, REBECCA; WROBEL, MARY ANN; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** AVALOS, RICARDO; BIALOBRZEWSKI, ELIZABETH; BROUILLETTE, MICHAEL; FRIEDMAN, CATHY; GELB, STEPHANIE; HANSEN, SANDRA; HAZE, ARIANA; JENKINS, DANA; JOHNSON, SUZANNE; MAGRUDER, COLLEEN; MAJKA, ELIZABETH; MARTIN, FERNANDO; MURPHY, BRENDA; PALAMATTAM, LALU; PATEL, AMI; QUINOSA, JONATHAN; ROWE, ELLIOTT; SAWYER, JOEL; WYRWAL, KRZYSTYNA; **SALARIES \$50,000 TO \$74,999:** GIESE, STEVEN; GLADFELTER, CHERYL; HAHN, ANTHONY; LACOSSE, GWEN; LAVALIE, JOHN; MARON HORVATH, KELLY; PAPADOURAKIS, LAURIE; RUBIO, LYNNE; SEBASTIAN, JOANIE; STEURER, JENNIFER; VALENTE, GARY; WALKER, ANGELA; WHITTINGHAM, DAVID; WOLFERMAN, STEPHANIE; **SALARIES \$75,000 TO \$99,999:** BONELL, JO; GRIFFIN, JOANNE; IMHOFF, HEATHER; JOHNSON, ROBERTA; KIDD, CAROL; MEYER EDLEY, MICHELLE; POSINGER, CHRISTINE; SORENSEN, HOLLY; SPETTER, STEPHANIE; TROPEA, CHRISTINA.