

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2023

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2023 and ending December 31, 2023

Agnes Podbial
Director of Finance

SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2023

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	80,177,626	81,011,244	70,609,485	(6,919,030)	83,660,355
Gaming Tax	28,130,924	32,142,541	13,123,185	(8,400,000)	38,750,280
TIF #6	(18,087,590)	102,717	748,059	(4,000)	(18,736,932)
Facilities Replacement	12,782,504	406,185	11,969,744	13,415,855	14,634,800
Non Major Funds	20,470,797	22,616,287	20,386,294	2,060,149	24,760,939
Water/Sewer	53,324,158	19,685,993	17,996,676	-	55,013,475
Parking	21,145,188	409,800	1,644,630	-	19,910,358
Internal Service	7,054,350	11,603,109	9,301,378	-	9,356,081
Pension Trust	166,703,867	41,061,690	21,049,788	-	186,715,769
Library	5,368,977	7,123,231	6,562,170	-	5,930,038
Total	377,070,801	216,162,797	173,391,409	152,974	419,995,163

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter-governmental	Charges for Services	Fines and Forfeits	Developer Fees	Investment Income	Lease Revenue	Misc.	Contributions	Total
General	24,528,612	15,289,378	2,821,094	32,271,850	3,935,848	485,806	-	1,481,635	-	197,021	-	81,011,244
Gaming Tax	-	30,020,923	-	-	-	-	-	2,121,618	-	-	-	32,142,541
TIF #6	102,627	-	-	-	-	-	-	90	-	-	-	102,717
Facilities Repl.	-	-	-	-	-	-	-	40,462	365,338	385	-	406,185
Non Major Funds	4,647,951	7,178,509	-	9,439,849	-	100,373	285,710	961,571	-	2,324	-	22,616,287
Water/Sewer	-	-	-	6,176	19,462,123	-	-	-	-	217,694	-	19,685,993
Parking	-	-	-	-	305,484	-	-	104,316	-	-	-	409,800
Internal Service	-	-	-	-	10,377,141	-	-	-	-	1,225,968	-	11,603,109
Pension Trust	-	-	-	-	-	-	-	22,612,371	-	-	18,449,319	41,061,690
Library	6,234,483	-	-	331,067	3,352	31,492	-	244,470	-	278,367	-	7,123,231
Total	35,513,673	52,488,810	2,821,094	42,048,942	34,083,948	617,671	285,710	27,566,533	365,338	1,921,759	18,449,319	216,162,797

CITY OF DES PLAINES VENDOR DISBURSEMENTS

1425 ELLINWOOD APARTMENTS LLC 95,736.74, 2311 LLC 15,000.00, 3G SAFETY SUPPLY 2,607.00, 3M COMPANY 4,555.34, 4IMPRINT INC 14,427.22, 750 LEE ST LLC 5,000.00, A MOON JUMP 4-U INCORPORATED 5,249.63, AARDVARK 28,137.50, ABT ELECTRONICS & APPLIANCES 13,025.80, ACCELA INCORPORATED 9,162.90, ACME DEVELOPERS INC 5,000.00, ACME TRUCK BRAKE & SUPPLY CO 4,883.85, AECOM TECHNICAL SERVICES INC 320,886.17, AERO REMOVALS TRISONS INC 19,450.00, AFSCME COUNCIL 31 17,103.10, AIR CLEANING SPECIALISTS INC 6,302.87, AIR ONE EQUIPMENT INC 74,788.84, ALBANY STEEL & BRASS CORPORATION 11,258.08, ALEXANDER CHEMICAL CORPORATION 13,700.70, ALL TRAFFIC SOLUTIONS INC 8,550.00, ALLEGRA MARKETING PRINT & MAIL 2,815.00, ALLIANCE FOR IMMIGRANT NEIGHBORS 4,902.16, ALPHA PRIME COMMUNICATIONS 24,138.25, ALSTON CONSTRUCTION 10,000.00, ALTA EQUIPMENT COMPANY 84,435.00, AMALGAMATED BANK OF CHICAGO 2,851,054.16, AMERICAN LEGAL PUBLISHING CORPORATION 3,387.18, ANDERSON ELEVATOR CO 24,903.50, ANDERSON LEGISLATIVE CONSULTING LTD 65,040.00, ANDERSON LOCK COMPANY LTD 19,259.82, ANDRES MEDICAL BILLING LTD 133,632.47, ANDY FRAIN SERVICES INC 335,261.95, AQUAMIST PLUMBING & LAWN SPRINKLING CO INC 30,230.94, ARCHITECTURAL CONSULTING GROUP LTD 78,770.00, ARCHIVESOCIAL INC 5,990.00, ARGON ELECTRIC COMPANY, INC 190,230.00, ARROW ROAD CONSTRUCTION COMPANY 2,548,242.94, ARTISTIC ENGRAVING 3,903.13, ASSOCIATED PRODUCTION MUSIC LLC 2,500.00, ATLAS BOBCAT LLC 9,036.91, ATTORNEYS' TITLE GUARANTY FUND, INC 1,995,000.00, AURORA SPORTSMEN'S CLUB 2,775.00, AUTOKRAFTERS OF DES PLAINES 41,319.17, AUTOMATIC FIRE SYSTEMS INC 4,542.00, AVALON PETROLEUM COMPANY INC 473,536.36, AVENUES TO INDEPENDENCE 4,541.71, AVI SYSTEMS INC 26,774.00, AXON ENTERPRISE INC 9,741.16, AYRES ASSOCIATES 39,743.00, AZTECA SYSTEMS LLC, A TRIMBLE COMPANY 62,650.00, B&B HOLIDAY DECORATING LLC 14,579.40, B&F CONSTRUCTION CODE SERVICES INC 169,466.15, BARTEL, RAYMOND 27,060.00, BATEMAN, LAURA 2,788.50, BEARY LANDSCAPE MANAGEMENT 352,470.89, BEDCO INC 63,824.05, BERGER EXCAVATING CONTRACTORS INC 355,541.72, BERKSHIRE HATHAWAY HOMESERVICES STARCK REAL ESTATE 5,000.00, BESSIE'S TABLE 3,000.00, BEST TECHNOLOGY SYSTEMS INC 13,012.25, BEYONDTRUST CORPORATION 3,362.59, BLUE CROSS BLUE SHIELD OF ILLINOIS 13,329.47, BLUE SKY RESIDENCE LLC 9,568.08, BLUE

STAR SECURITY LLC 15,075.00, BOB RIDINGS INC 403,054.00, BORRERO, VICTOR 9,550.40, BOS BUSINESS OFFICE SYSTEMS INC 13,848.16, BOUND TREE MEDICAL LLC 4,963.45, BRADFORD SYSTEMS CORPORATION 173,360.12, BRANIFF COMMUNICATIONS INC 15,210.00, BREATHING AIR SYSTEMS 2,743.59, BRIDGE YOUTH & FAMILY SERVICES, THE 5,000.00, BRIDGEPAY NETWORK SOLUTIONS LLC 3,778.70, BUILDERS ASPHALT LLC 85,710.78, BUMPER TO BUMPER 8,807.38, BURWOOD GROUP INCORPORATED 4,607.11, BUTTREY RENTAL SERVICES 3,390.93, C AND S GENERAL CONTRACTORS INC 24,000.00, CADD MICROSYSTEMS INC 5,520.00, CAGE ENGINEERING, INC. 12,090.00, CAMOSY INCORPORATED 4,869,776.00, CARASOFT TECHNOLOGY CORPORATION 6,100.00, CASE LOTS INC 20,397.10, CASH 4,000.00, CDW LLC 108,706.32, CENTER OF CONCERN 22,209.06, CHARCOAL DELIGHTS ON OAKTON INC 12,476.80, CHICAGO COMMUNICATIONS LLC 12,516.98, CHICAGO HEIGHTS , CITY OF 2,250,069.14, CHICAGO METROPOLITAN AGENCY FOR PLANNING 7,062.43, CHICAGO PARTS & SOUND LLC 9,711.01, CHICAGO TITLE & TRUST COMPANY 3,160,798.00, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 5,190.53, CHRISTMAN, YVONNE 4,400.00, CHRISTOPHER B BURKE ENGINEERING LTD 442,886.99, CHROMATECH PRINTING INC 5,281.00, CINTAS CORPORATION 27,726.83, CITY ELECTRIC SUPPLY COMPANY (CES) 8,138.31, CITY OF CHICAGO 2,010,466.19, CITYWIDE ELEVATOR INSPECTION SERVICES INC 6,152.00, CLARK BAIRD SMITH LLP 127,635.81, CLAUSS BROTHERS INC 25,134.41, CLEAN UP - GIVE BACK.ORG 6,992.79, CLEAR LAW INSTITUTE, LLC 6,300.00, COHEN LAW FIRM PC 8,400.00, COLLEY ELEVATOR CO 2,665.00, COMCAST 22,954.50, COMED 671,555.06, COMMUNITY BACKPACK PROJECT 5,046.34, COMPASS MINERALS AMERICA INC 149,042.52, CONNECTIONS FOR THE HOMELESS INC 5,000.00, CONSERV FS INC 14,426.85, COOK COUNTY OF ILLINOIS 64,518.89, COPS & FIRE PERSONNEL TESTING SERVICE 6,075.00, COPYSET PRINTING COMPANY 7,918.00, CORE & MAIN LP 876,150.75, CORO MEDICAL LLC 4,287.60, COSTAR REALTY INFORMATION INC 5,858.63, CROSS POINTS SALES INC 21,533.80, CROWE LLP 72,200.00, CRYSTAL MAINTENANCE SERVICES CORPORATION 100,220.00, CUES 3,108.00, CUMMINS INC 32,934.98, CURRIE MOTORS FRANKFORT INC 146,891.00, CUTLER WORKWEAR 52,361.75, D&J HOSPITALITY INC 5,000.00, D3 TECHNICAL SERVICES LLC 9,930.00, DACRA TECH LLC 16,250.00, DAHME MECHANICAL INDUSTRIES INC 6,700.00, DATASOURCE INK 8,228.00, DAVEY RESOURCE GROUP 85,525.00, DELL MARKETING LP 515,418.89, DEM SERVICES, INC. 17,650.00, DENLER INC 102,380.85, DES PLAINES ACE HARDWARE 4,852.87, DES PLAINES AMERICAN LEGION POST 36 15,000.00, DES PLAINES CHAMBER OF COMMERCE & INDUSTRY 3,820.00, DES PLAINES COMMUNITY FOUNDATION 5,623.07, DES PLAINES FIRE PENSION FUND 946,694.13, DES PLAINES FIREMAN'S ASSOCIATION 11,830.00, DES PLAINES HISTORICAL SOCIETY 60,250.00, DES PLAINES MATERIAL & SUPPLY LLC 3,456.92, DES PLAINES PARK DISTRICT 392,029.77, DES PLAINES POLICE ASSOCIATION 5,912.50, DES PLAINES POLICE PENSION FUND 1,023,004.85, DES PLAINES PROF FF UNION LOCAL 4211 89,455.00, DES PLAINES PUBLIC LIBRARY 92,988.00, DGO PREMIUM SERVICES COMPANY 61,300.00, DINGES FIRE COMPANY 6,300.00, DIRECT FITNESS SOLUTIONS LLC 7,351.20, DISCOVERY BENEFITS INC 207,935.21, DIXMOOR , VILLAGE OF 242,736.11, DIXON ENGINEERING INC 72,250.00, DJS SCUBA LOCKER INC 12,522.00, DOORS DONE RIGHT INC 12,285.00, DORNER COMPANY 15,629.00, DOUBLE D BOOKING 27,950.00, DTN LLC 4,741.00, DUPAGE, COLLEGE OF 6,741.00, DURA BILT FENCE COMPANY II INC 14,820.00, EAGLE POINT GUN/TJ MORRIS & SON 18,802.00, EARTHCHANNEL 7,495.00, EJ EQUIPMENT INC 12,270.15, EJ PIEROGI 4,907.20, ELROD FRIEDMAN LLP 632,108.73, EMERALD RESTAURANT SERVICE 3,835.00, EMERGENCY MEDICAL PRODUCTS INC 10,770.97, EMERGENCY TWENTY FOUR INC 31,048.00, EMYR MURDOCH LLC 31,201.47, ENVIRO SAFETY PRODUCTS 17,604.50, ERA VALDIVIA CONTRACTORS INC 1,468,268.37, EXTENDED COMPANY 8,419.00, FAST MRO SUPPLIES INC 2,828.07, FERGUSON ENTERPRISES INC 7,240.00, FGM ARCHITECTS INC 355,430.68, FINALCOVER LLC 5,572.00, FIRE SERVICE INC 3,900.00, FIVE TEN PROPERTIES LLC - RIVER BEND 5,700.00, FLEET SAFETY SUPPLY 46,452.35, FLOCK GROUP INC 27,550.00, FLOWMSP INCORPORATED 6,300.00, FLOWSERVE US INC 425,115.00, FLOW-TECHNICS INC 2,760.00, FORD HEIGHTS , VILLAGE OF 148,448.81, FOREVER BOBA TEA LLC 10,000.00, FOSTER COACH SALES INC 334,776.50, FOUR DEGREE TRAILER COMPANY 31,468.00, FOUR SEASONS DECOR INC 32,200.00, FOX VALLEY FIRE & SAFETY COMPANY INC 2,737.00, FOXTAIL OTL LLC, THE 300,000.00, FRANK EYESON 2,636.93, FREDRIKSEN FIRE EQUIPMENT CO 8,564.75, FRESHWORKS INC 6,486.00, FRISBIE SENIOR CENTER 142,000.00, G&L CONTRACTORS INC 21,154.00, GABRIEL ENVIRONMENTAL SERVICES 22,620.00, GATWOOD CRANE SERVICE INC 2,501.60, GENSERVE LLC 14,310.00, GERARD AUDIO 9,200.00, GEWALT HAMILTON ASSOCIATES INC 3,650.00, GILCO SCAFFOLDING COMPANY LLC 13,160.00, GIS CONSORTIUM 6,800.00, GOGOV, INC 17,400.00, GOLF MILL FORD 43,443.74, GOOD KARMA BROADCASTING, LLC 7,830.00, GOVHR USA LLC 13,020.65, GOVTEMPUSA LLC 98,842.33, GRAMA CONSTRUCTION 5,000.00, GRANICUS INC 22,557.00, GRANICUS LLC 6,858.70, GREMLEY & BIEDERMANN 4,407.00, GWORKS 9,600.00, H&H ELECTRIC CO 93,702.10, HAEGER ENGINEERING LLC 45,662.80, HANDSON SUBURBAN CHICAGO 5,262.62, HARBOUR INC, THE 5,000.00, HARVEY , CITY OF 1,664,134.14, HASTINGS AIR-ENERGY CONTROL INC 8,243.62, HAVEY COMMUNICATIONS 36,547.25, HAWKER DELIGHTS INC 4,920.80, HEALTH INSPECTION PROFESSIONALS INC 106,835.00, HEALY ASPHALT COMPANY LLC 9,792.65, HEART PRINTING 2,502.00, HEARTLAND BANK & TRUST COMPANY 14,343.58, HEIMBACH, GREGORY 2,993.10, HELDAK, IRENE & ZENON 5,000.00, HELM SERVICE 120,577.34, HENRICKSEN & COMPANY INC 9,732.20, HFS BUREAU OF FISCAL OPERATIONS - GEMT 2,255,213.64, HINCKLEY SPRING WATER CO 12,574.55, HLR BRADROCK INC 4,225.00, HODGKINS , VILLAGE OF 122,820.35, HOERR CONSTRUCTION INC 305,903.20, HOLLAND & KNIGHT LLP 6,852.50, HOME DEPOT CREDIT SVCS 29,124.47, HR GREEN INC 105,408.00, HUNTINGTON BANK 4,340.41, IDES IL DEPT OF EMPLOYMENT SECURITY 6,524.38, IL CRISIS NEGOTIATORS ASSOCIATION 2,660.00, IL DEPARTMENT OF REVENUE 1,518,136.99, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL FIRE CHIEFS ASSOCIATION 38,468.00, IL MUNICIPAL LEAGUE 7,000.00, IL MUNICIPAL RETIREMENT FUND 1,358,091.50, IL STATE POLICE 154,093.75, ILLINOIS, STATE OF 10,543,619.04, ILLINOIS, UNIVERSITY OF 11,225.00, ILLUSION CAFE INCORPORATED 5,516.00, IMAGETREND INC. 17,530.00, IMAGING ESSENTIALS INC 13,385.37, INDESTRUCTO RENTAL COMPANY INC 21,356.50, INSIGHT PUBLIC SECTOR 22,782.34, INTEGRITY SALES INC 3,012.29, INTERNAL REVENUE SERVICE 6,787,879.86, INTERNATIONAL EXTERMINATOR COMPANY INC 7,909.00, INTERSTATE POWER SYSTEMS INC 11,327.26, IPBC / BCBS / DELTA / VSP 8,087,254.47, IT SAVVY LLC 302,367.02, J GILL & COMPANY 152,019.00, JENKS, CHRISTOPHER C 5,000.00, JG UNIFORMS INC 3,528.10, JM IRRIGATION LLC 6,800.00, JOAN KIM MD LLC DBA VISIONARY EYE CONSULTANTS 10,000.00, JOHN NERI CONSTRUCTION COMPANY INC 2,143,094.03, JOLIET ELECTRIC MOTORS LLC 6,650.00, JOS SERVICES INC 19,319.00, JOSSELYN CENTER NFP, THE 6,632.34, JOURNAL & TOPICS NEWSPAPERS 21,751.52, JOURNEYS - THE ROAD HOME 5,000.00, JPMORGAN CHASE BANK NA 533,144.72, JULIE INC 9,071.88, JUSTIFACTS CREDENTIAL VERIFICATION 4,164.55, KAN-WIN 5,623.07, KARDS INC 23,045.66, KATHLEEN A PAK 2,705.19, KENNETH YOUNG CENTER 5,000.00, KENTECH CONSULTING INC 26,662.50, KEY CODE MEDIA INC 24,921.00, KIMBALL MIDWEST 8,622.96, KLF ENTERPRISES 156,287.78, KNAPHEIDE EQUIPMENT CO - CHICAGO 5,137.00, KNOX COMPANY 2,974.00, KONICA MINOLTA PREMIER FINANCE 80,345.98,KTG ILLINOIS, LLC 5,920.25, L MARSHALL INCORPORATED 218,000.00, LAI LTD 5,310.00, LAKE COUNTY, COLLEGE OF 4,395.00, LAKESHORE BEVERAGE 17,264.80, LAKESHORE RECYCLING SYSTEMS LLC 159,657.42, LANDSCAPE CONCEPTS MANAGEMENT INC 551,820.21,

LANGUAGELINE SOLUTIONS 3,979.04, LAUTERBACH & AMEN, LLP 15,470.00, LEADSONLINE LLC 7,667.00, LEE JENSEN SALES CO 22,372.66, LEGACY FIRE APPARATUS 44,651.72, LEON, GABRIELA 3,517.56, LEXIPOL LLC 30,299.25, LEXISNEXIS RISK SOLUTIONS 5,067.30, LIBERTY TIRE RECYCLING 2,791.92, LIFE SPAN 5,000.00, LIGHTING RESOURCES LLC 12,486.42, LIMBEROPOULOS, PETER 4,050.00, LINDE GAS & EQUIPMENT INC 13,090.84, LORCHEM TECHNOLOGIES INC 2,623.17, LUNDGREN, PER Y 4,000.00, LURVEY LANDSCAPE SUPPLY 11,744.90, M E SIMPSON CO INC 212,598.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 1 3,835.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 5,762.00, MACQUEEN EMERGENCY GROUP 1,491,193.14, MAD BOMBER FIREWORKS PRODUCTIONS 23,500.00, MAINE NILES ASSOCIATION OF SPECIAL RECREATION 4,000.00, MAINE, TOWNSHIP OF 12,000.00, MAIZE, MICHAEL A 2,550.00, MAJOR CASE ASSISTANCE TEAM 4,210.00, MALWAREBYTES 6,088.62, MANHARD CONSULTING LTD 6,425.00, MANUSOS GENERAL CONTRACTING INC 1,078,930.05, MARKHAM , CITY OF 954,805.15, MAROUS & CO 16,400.00, MARSH USA INC 10,317.11, MARTAM CONSTRUCTION 1,911,230.78, MARYVILLE ACADEMY 4,902.16, MATTRESS FIRM INC 7,177.00, MATZL, MATTHEW 4,800.00, MAUL PAVING INC 23,887.00, MBB ENTERPRISES OF CHICAGO INC 127,930.00, MEADE INC 20,306.03, MECCA 10,520.00, MEDICAID ILLINOIS 14,096.59, MENARD INCORPORATED 48,669.21, METROPOLITAN ALLIANCE OF POLICE - 240 41,548.00, METROPOLITAN ALLIANCE OF POLICE - 241 5,940.00, METROPOLITAN INDUSTRIES INC 7,826.50, MICROSYSTEMS INC 23,307.39, MID-AMERICAN WATER 134,694.45, MID-SOUTH INSTITUTE OF SELF DEFENSE SHOOTING INC 35,640.00, MID-WEST TRUCKERS ASSOCIATION INC 5,755.00, MILLCO 1401 LEE STREET LLC 5,000.00, MISSION SQUARE 56,213.65, MISSION SQUARE 974,698.88, MISSION SQUARE 982,092.75, MONSIDO INC 4,450.00, MORTON GROVE AUTOMOTIVE INC 2,725.00, MORTON SALT INC 135,292.52, MOTOROLA SOLUTIONS INC 17,833.40, MOUNT PROSPECT PARK DISTRICT 5,000.00, MQ CONSTRUCTION COMPANY 675,607.47, MR DUCT INC 5,545.00, MUNICIPAL GIS PARTNERS INC 221,107.70, MUNICIPAL INSURANCE COOPERATIVE AGENCY 1,880,624.80, NAMI NATIONAL ALLIANCE OF MENTAL ILLNESS 4,685.89, NAPA AUTO PARTS 54,629.37, NATIONAL AUTO FLEET GROUP 60,340.00, NATIONWIDE RETIREMENT SOLUTIONS 667,356.73, NAVAL SURFACE WARFARE CENTER, CRANE DIVISION 4,800.00, NEENAH FOUNDRY COMPANY 10,385.90, NEOGOV 19,303.94, NEW HORIZONS COMPUTER LEARNING CENTERS INC 3,998.76, NICOR 8,960.90, NIPAS NORTHERN ILLINOIS POLICE ALARM SYS 7,284.50, NIPSTA 33,040.00, NORTH EAST MULTIREGIONAL TRAINING INC 16,950.00, NORTH SHORE SENIOR CENTER 6,776.52, NORTH WEST HOUSING PARTNERSHIP 18,237.42, NORTHWEST ANIMAL HOSPITAL PC 25,818.02, NORTHWEST CENTRAL 9-1-1 SYSTEM 5,521.01, NORTHWEST COMMUNITY HOSPITAL 51,656.94, NORTHWEST COMPASS INC 9,640.47, NORTHWEST MUNICIPAL CONFERENCE 26,028.00, NORTHWEST SUBURBAN DAY CARE CENTER 4,974.25, NORTHWEST TRUCKS INC 13,837.26, NORTHWEST WATER COMMISSION 4,030,025.38, NORTHWESTERN UNIVERSITY 6,880.00, NSK PROPERTIES LLC 3,969.08, NW CENTER AGAINST SEXUAL ASSAULT 5,334.71, OAK BROOK MECHANICAL SERVICES INC 51,571.69, OFFICE FURNITURE RESOURCES 3,507.00, O'HARE REAL ESTATE LLC 553,176.05, OLDER ADULT SERVICES 5,262.62, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 7,791.12, ON TIME EMBROIDERY INC 64,292.00, ONESTI DPT 6,771.20, ONSOLVE LLC 13,500.00, OPEN COMMUNITIES 5,623.07, ORANGE CRUSH 121,760.77, OTIS ELEVATOR COMPANY 4,650.00, OTTO BAUM COMPANY INC 131,050.48, OZINGA READY MIX CONCRETE INC 4,334.53, PADDOCK PUBLICATIONS INC 3,093.00, PARVIN-CLAUSS SIGN COMPANY INC 6,285.00, PASSPORT LABS INC 6,132.01, PEERLESS NETWORK INC 162,344.20, PEPPER CONSTRUCTION COMPANY 5,000.00, PESCHE'S INC 5,040.00, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 230,170.05, PETERSON, GREG 2,910.00, PHOENIX , VILLAGE OF 139,452.52, PIRTEK O'HARE 3,593.21, PITNEY BOWES INC 47,184.80, POLICE LAW INSTITUTE INC 11,210.00, POMP'S TIRE SERVICE INC 51,303.22, POUR, SUSAN 4,000.00, PRAIRIE MATERIAL 27,612.09, PRESCIENT SOLUTIONS 10,000.00, PRESS TECH INC 31,786.81, PRIME TIME PROMOTIONS 3,800.00, PRO-AM TEAM SPORTS LLC 2,845.08, PRO-LINE DOOR SYSTEMS INC 45,399.50, PROSAFETY INC 6,054.95, PROSPAN MANUFACTURING CO INC 7,147.50, PTS COMMUNICATIONS INC 2,727.00, RAUCCI & SULLIVAN STRATEGIES LLC 65,000.00, RAVENSWOOD SPECIAL EVENTS INC 3,600.00, RAY O'HERRON COMPANY INC 29,167.84, RAY SCHRAMER & COMPANY 11,580.90, RCN TELECOM SERVICES LLC 49,514.98, READY REBOUND INC 5,706.30, READY REBOUND LLC 5,660.99, REGIONAL EMERGENCY DISPATCH CENTER 802,132.00, REGIONAL TRUCK EQUIPMENT 68,892.02, RESTAURANT SUPPLY LLC 18,477.90, RITTER GIS INCORPORATED 40,780.00, RIVERDALE , VILLAGE OF 873,089.21, RJN GROUP INC 11,842.50, ROADS SAFE TRAFFIC SYSTEMS INC 4,375.00, ROBBINS , VILLAGE OF 379,023.41, ROBBINS DIMONTE LTD 13,684.75, RUSH TRUCK CENTERS OF ILLINOIS INC 27,856.06, RUSSO POWER EQUIPMENT 57,795.08, RYAN LLC 4,062.50, SAFETY-KLEEN SYSTEMS INC 2,503.91, SALVATION ARMY, THE 3,250.00, SAM'S CLUB DIRECT 5,151.80, SATELLITE SHELTERS INCORPORATED 16,453.12, SCHIMKA AUTO WRECKERS, INC 4,379.00, SCOPELIST MARKETING SERVICES LLC 10,659.90, SEBIS DIRECT INC 69,357.02, SECURITY EQUIPMENT SUPPLY INC 17,983.48, SEDGWICK CMS 3,500.50, SELF HELP CLOSET & PANTRY OF DES PLAINES 6,848.61, SENTINEL TECHNOLOGIES, INC 17,345.50, SERNA'S GRILL CORPORATION 5,379.20, SERVICE SANITATION INC 7,935.00, SF MOBILE-VISION INC 19,630.00, SHAUGHNESSY, KEVIN W 8,750.00, SHELTER INC 4,757.98, SHERWIN INDUSTRIES INC 24,446.70, SHI INTERNATIONAL CORPORATION 12,070.09, SHRED-IT USA LLC 8,411.11, SICALCO LTD 3,409.35, SIGNARAMA 15,323.07, SMITH ECOLOGICAL SYSTEMS COMPANY 3,244.27, SNAP ON INDUSTRIAL 2,922.79, SNI SOLUTIONS INC 11,287.17, SOIL & MATERIAL CONSULTANTS INC 19,895.50, SPACECO INC 142,478.25, SPEEDLINK SOLUTIONS INC 108,330.80, SPRING-ALIGN OF PALATINE, INC 3,775.94, ST MARY'S SERVICES 4,902.16, STANDARD EQUIPMENT CO 71,567.80, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 4,679.64, STATE DISBURSEMENT UNIT 69,275.62, STATE INDUSTRIAL PRODUCTS 5,700.90, STEVENS GROUP LLC, THE 14,100.20, STORMWIND LLC 6,950.00, STRYKER SALES CORPORATION 7,147.89, SUBSURFACE SOLUTIONS 37,979.00, SUBURBAN LABORATORIES, INC 21,550.01, SUBURBAN PRIMARY HEALTHCARE COUNCIL 5,406.80, SUMMIT , VILLAGE OF 913,865.28, SUPERIOR ROAD STRIPING 120,490.40, SWALLOW CONSTRUCTION CORPORATION 6,297,024.54, T AND T LANDSCAPE CONSTRUCTION INC 52,390.30, TAQUERIA Y RESTAURANT MEXICO 7,943.20, TARGETSOLUTIONS LEARNING, LLC 17,898.82, TESTING SERVICE CORPORATION 10,300.00, THOMAS GROUP SOLUTIONS LLC 48,000.00, THOMSON REUTERS 4,909.42, TIKI TERRACE LLC, THE 9,193.60, TKB ASSOCIATES INC 38,890.00, TOTAL PARKING SOLUTIONS INC 56,499.00, TOWN SQUARE PUBLICATIONS LLC 6,510.89, TRAFFIC CONTROL & PROTECTION INC 425,314.14, TRANSYSTEMS CORPORATION 222,523.33, TRIHEDRAL INCORPORATED 4,964.25, TRITECH SOFTWARE SYSTEMS 12,895.39, TROTTER & ASSOCIATES INC 208,001.75, TRUSTMARK 53,871.33, TYLER TECHNOLOGIES INC 323,512.43, ULINE INC 42,687.61, UNDERWRITERS LABORATORIES LLC 3,236.00, UNIFORM DEN EAST INC 25,934.58, UNION PACIFIC RAILROAD COMPANY 39,771.38, UNITED RENTALS (NORTH AMERICA) INC 9,201.05, UNITED STATES POSTAL SERVICE 13,737.70, URBANHYDRO ENGINEERING INC 18,000.00, US GEOLOGICAL SURVEY 14,800.00, USA BLUEBOOK 2,504.14, USABLUEBOOK 17,156.91, USONA DEVELOPMENT LLC 3,972.50, V3 COMPANIES OF ILLINOIS LTD 78,402.69, VALVOLINE LLC 5,525.79, VERIZON CONNECT FLEET USA LLC 17,299.08, VERIZON WIRELESS 158,372.11, VGP HOLDINGS LLC 7,389.51, VIATOR HOUSE OF HOSPITALITY 4,685.89, VIGILANT SOLUTIONS LLC 19,905.00, VIP VALET SERVICES INC 5,965.00, VOLLMAR CLAY PRODUCTS INC 16,405.00, WALKER PARKING CONSULTANTS/ENGINEERS INC 24,399.00, WAREHOUSE DIRECT INC 21,542.53, WATER

PRODUCTS CO OF AURORA INC 3,387.00,WEBER GROUP MANAGEMENT INC 131,025.00,WEJDA, DARIUSZ 5,000.00,WELDING INDUSTRIAL SUPPLY 2,775.37,WEST CENTRAL MUNICIPAL CONFERENCE 235,240.25,WEST SIDE TRACTOR SALES 329,997.42,WEX INC 24,878.16,WHEELING, VILLAGE OF 640,347.48,WHITE CAP LP 5,674.04,WHOLESALE DIRECT INC 4,826.59,WINGS PROGRAM INC 8,703.30,WIPECO INC 2,559.00,WISCONSIN CENTRAL LTD 32,455.10,WORLDPPOINT ECC INC 17,773.95,WS DARLEY & CO 53,018.20,WUNDERLICH-MALEC SERVICES INC 31,049.17,WWW GRAINER INC 33,115.86,XYLEM INC 16,755.00,ZIEBELL WATER SERVICE PRODUCTS INC 11,690.38,ZIGGY PROFESSIONAL PAINTING INC 55,750.00,ZOLL MEDICAL CORP 45,476.42; **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 386,189.70**

CITY OF DES PLAINES COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ANDREW GOCZKOWSKI, ANNA M SOROTA, ARTUR ZADROZNY, BEVERLY S CARROLL, CANDACE M LENCIONI, CARLA BROOKMAN, CEIRA R OSTBERG, CHRISTINE SULLIVAN, DEREK JOHNSON, DYLAN C SANDERS, EDMUND YEP, GEORGE HIDALGO, JAMES T SUMMERS, JEFFREY ROGERS, JESSICA MASTALSKI, JOAN SERNA, JOANNA CHACIA, JOHN C MOTTER, JOHN J KELLY, JOHNATAN PEREZ, JOSEPH R ROVERSI, KAILE CAMPBELL, KAITLIN CERNAK, KEITH WASHINGTON, KEVIN J BROGAN, KEVIN R LEARCH, LEONARDO A HERNANDEZ, MAGDALENE R MAGAK, MALCOM P CHESTER, MARIANA DUNCAN, MARK E WALSTEN, MARK LYSAKOWSKI, MARTIN J MOYLAN IV, MELISSA C KLEIN, MICHAEL D CHAREWICZ, MICHAEL DONOVAN, MILAD M SHABILA, MODESTO GONZALEZ, NATHAN R CROCE, NICTARIOS C MOTTER, PATRICIA SMITH, PATRICK J KEENAN JR, PHILLIP S ROGERS, RICHARD L SAYAD, SEAN OSKERKA, SETH M GOLZ, SHAMOON EBRAHIMI, SHERI J BOLLIGER, STEVEN M SCHMAL, THEODORE PATLAK, TIM L WUNDERLICH, ZACHARY R FIEDLER, ZOOFA K ALI; **SALARIES \$25,000 TO \$49,999:** ADAM SWEENEY, ALLISON M MILKOWSKI, ALVEN J GEORGES, ANGELIKA DANEK, BRANKO RISTIC, ISSAC A MORA, JACKLYN M ZWICK, JOHN N KAZARIAN, JUSTIN M GREEN, KATHRYN M PUETZ, LISA HANCOCK, MICHAEL A CITRANO, MICHELLE GARNETT, THOMAS J HOHENADEL, ZACHARY E FERRIER; **SALARIES \$50,000 TO \$74,999:** ALEX SANCHEZ, ANGELA M ADAMO, BENJAMIN D OLSON, CHRISTOPHER A MERTES, DAMIAN MICHALSKI, DANIEL GADDINI, DAVID P SERPE JR, EMILY G SHAW, EVA CIEN, HEATHER BOYLE, IWONA LOJKO, JACOB LIMBURG, JAKOB D HARTMANN, JAMIE MARQUEZ, JAVEZ W VARGAS, JILL M GAMBINO, JOANNA JANOWSKI, JOHN C VAN OVERBAKE, JORDAN A MILAM, KATLIN L ROYCROFT, KEVIN M ZERBE, KURT R BURGER, LAURA MENDEZ, LILIA G GONZALEZ, LOGAN A VELASQUEZ, LYNN P BERK, MAICHIL M ESHAYA, MARGARET A MOSELE, MARIA C SANCHEZ, MARIA G JAUREGUI ESQUEDA, MARIA NAGANI, MARY T NISTLER, MATTHEW M TISZA, MICHAEL P KELLY SR, PIOTR A GORNIK, PIOTR MADURA, RANDY P LUBASH, RICKY M NUNEZ, ROBERT POOLER, RYAN J ALDERSON, RYAN J CHORZEMPA, STIVEN S KORKIES, VICTORIA M BAUMANN, WENDY S JOHNSTON; **SALARIES \$75,000 TO \$99,999** ADAM C DONNELLY, AGATA KOGUT, ALICIA E CLARK, ALYSSA A WATSON, ANDREW J PARRA, ANDREW PENA, ANGEL C PARRILLI, ANGELA BARRY, ANGELO T DILOLO, ANJANETTE J BRZEZINSKI, ANTHONY R JOHNSON, ARTURO MORA JR, BARTOSZ P BABINSKI, BRENDAN HAAS, BRET L SCIALABBA, BRIAN K REPPLE, CARL W HENRY, CHERI M CIANCIARULO, CLAYTON T USHKOW, CRAIG E REINERT, CURT C KUBICA, DANIEL E RITTHAMEL, DANIEL SCHREIMAN, DANIEL W SHINE, DAREK SYNOWIEC, DARIUSZ TROJAN, DARREN M BOURKE, DEBORAH KEEGAN, DONALD WEINZIERL, DYLAN S MCABEE, E J BRADLEY, EDWIN RIOS, ENRIQUE MORALES, FRANCISCO OCAMPO, FREDDY DEL RIO, GARY POTTS, JEFFREY CARLSTONE, JEFFREY KRANTZ, JEFFREY T PAUL, JOANNE MENDOZA, JOHN MEYER, JONATHAN STYTZ, JORDAN C ELLENA, JOSEPH F COONS, JUDY K CONOVER, KATARZYNA WOJTAN, KEVIN FLORES SALAZAR, KYLE BLANK, LAURA K FAST, LAUREN E GRIFFIN, LYNN BUCCIERI, MANUELA RAMIREZ, MARILOU VARELA, MARIUSZ CZERWIEC, MARY L UTT, MATTHEW SCHAAB, MATTHEW W FRANK, MEGAN M JEON, MICHAEL ERSKINE, MIGUEL A ALVAREZ, MONIKA A OLSZEWSKI, NATHAN OELSLAGER, PAWEL P MATYJA, PEDRO A MONTALVO, PETE TSILIPETROS, REGINA A LIPINSKI, RYAN LOMEN, SAAD V SAEED, SAMANTHA REDMAN, SAMUEL RODGERS, SARAH R GIANNI, STEFAN STEVIC, SUSAN G BAACKES, TAMMY L MARSZALIK, TEO QUIROLA, THOMAS HANSON, TOMASZ M AUGUSTOWSKI, WILLIAM LEHNERT; **SALARIES \$100,000 TO \$124,999:** ALEX C BANDAS, ALEXANDER M DUNN, ALLEN D YANONG, ALYCE L ANDERSON, ANDREW H SWIERCZYNSKI, ANDREW R STIAVA, ANTHONY SCIACCOTTA, BARTOSZ DUDA, BENNY A BALTAZAR, BRADLEY MURRAY, BRENT D HOFFMAN, BRIAN C BURTON, BRIAN P KINNARE, CHRIS M DAMMERS, CHRIS S SOUS, CHRISTINE A MULLETT, CHRISTOPHER DEREMO, CHRISTOPHER P JANNUSCH, COLIN LEAHY, DALE J BRIDGES JR, DALE JEON, DANIEL G SCHMIDT, DANIEL HAMPE, DANIEL J BERK, DANIEL K AYALA, DANIEL M GARHAN, DANIEL S PIETRUSIEWICZ, DAVID J LENO JR, DAVID M STRZELECKI, DAVID SCHILF, EFRAIN BERROCAL, ERIC J HEIKER, EVAN FRANCK, FAIZAN KHAN, GEORGE TRIKOLAS, HOSSEIN E SEPEHRI, IDALY MALDONADO, JAMES A BROOKS, JESSICA GARCIA, JOHN CARLISLE, JOHN J DAHLGREN, JOHN J LA BERG, JOHN J ROMANO, JONATHAN P CIRONE, JOSEPH A BIRHOLTZ, KENNETH H ZUMBROCK, KEVIN M CONNOLLY, LESTER D WILSON JR, MARCUS BENAVIDEZ, MARGARET ZIEGLER, MARK J PAWLYK, MATTHEW D ALLISON, MATTHEW GLENN, MATTHEW SWASAS, MAUREEN STERN, MICHAEL A KUROTOBI, MICHAEL CANGELOSI, MICHAEL E SCHILD, MICHAEL J MUELLER, MICHAEL M DONOVAN, MICHAEL P BERNAR, MICHAEL P GENOVA, MICHAEL ROSSI, MIGUEL REYES, MITCHELL A SCHRAMBECK, MYLES L KLEIN II, NICHOLAS BRASKI, NICHOLAS P ALTMAN, NICHOLAS TRAPANI, PATRICK D O'MARA, PAUL T BERNER, RALPH A MAGAK JR, RAYMOND RITTHAMEL, REYLER LEON, RICHARD LECAROS, RICHARD M NIZNIK, ROBERT J VACCARELLO, ROBERT P HANSON, ROBERT S CHAPMAN, RYAN N JOHNSON, RYAN P NORBERG, SAMIH HADDAD, SCOTT C HUMPHRIES, SCOTT W KORONA, SEAN P KELLEY, SHAWN D QUIGEL, STEVEN J HAMMAR, THERESA A BIESCHKE, THOMAS CULLOTTA, TIMOTHY J DOHERTY, TRENT D BEIER, VICTOR A CIESLAK, VICTORIA C POKLOP-SANTANAFESSA, WILLIAM R SZMERGALSKI, WOODY R HUNT; **SALARIES \$125,000 AND OVER:** ADAM P SKOTNICKI, ADAM R BANDA, ADAM W REJOWSKI, AGNIESZKA PODBIAL, ALEXANDER J DEMMA, ALFONSO GALVAN, ANDRES A CONTRERAS, ANTHONY M TANGORRA, ARTHUR J DUDDLES, BECKA L SHIPP, BENJAMIN RUZICKA, BRANDON B HATCH, BRIAN A MARESCO, BRIAN D HOFFMAN, BRIAN P HART SR, BRIAN W RIEGER, CARLO R ERENO, CHRISTOPHER HARRISON, CHRISTOPHER J BOLSONI, COLLIN J MOON, DAN J SHANAHAN, DANIEL C ALONSO, DANIEL E ANDERSON, DANIEL J HAUSER, DAVID G SCHUMAN, DAVID W ANDERSON, DOROTA WISNIEWSKI, DUSTIN F KAUTH, EARNEST DURRELL JR, EDWARD J WILSON JR, EDWARD L ROGERS, ERIC R ZACK, ERIK R BJORK, JACK R AZAR, JAMES M UTINANS, JAMES P MULVIHILL JR, JAMES S LAVE, JAROSLAW WOJTANIEC, JASON D OSTROWSKI, JEFFREY D GOVE, JEFFREY J VALLEE, JEFFREY M VONMOSER, JENNIFER M NELSON, JERED M MILTON, JIMMY W ARMSTRONG II, JOHN C GITZINGER, JOHN F RICE III, JOHN J DOHERTY JR, JOSEPH A SPALLONE JR, JOSEPH MORDELL, JOSEPH W CIRAULO, KATHERINE M DERFLER, KATHRYN E KOZLOWSKI, KEVIN D JONES, KEVIN P MURPHY, LUKASZ SZERLAG, MAKSYM VERLINSKY, MATTHEW J BOWLER, MATTHEW J STONEQUIST, MATTHEW JONES, MATTHEW M CERASA, MATTHEW P MUCHOW, MATTHEW SAGEN, MATTHEW T MATZL, MICHAEL A IORIO, MICHAEL A OPPEGARD SR, MICHAEL A SCHMID, MICHAEL C DE LUCA, MICHAEL G BARTHOLOMEW, MICHAEL J BEAUVAIS, MICHAEL

J KISZKOWSKI, MICHAEL J RIOCH, MICHAEL M KIRCHHOFF, MICHAEL S CHAPMAN, MINAS A KLIKAS, NICHOLAS E ZEFELDT, NICHOLAS L CIABURRI, PATRICK S TENNANT, REBECCA A MADISON, RICHARD F SCHUMANN IV, ROBERT C FITZPATRICK, ROBERT F PRIETO, ROBERT GREENFIELD, ROBERT W MCLAREN, ROMEO P SORA, RYAN J BORRE, RYAN M BARRETT, RYAN M KOLK, RYAN M PETTY, SAM D FOSTER, SEAN P FLANAGAN, STEVEN M BERNDT, STEVEN M BIRCH, STEVEN S DICKSON, TED C LEE, THEODORE S KOTLARZ III, THOMAS F STANCATO JR, THOMAS J DOIG, THOMAS K BONIAK, THOMAS V BUESER, TIMOTHY G WATKINS, TIMOTHY H LYNCH, TIMOTHY P OAKLEY, WILLIAM L ROCHOTTE, WILLIAM M RICE.

CITY OF DES PLAINES PUBLIC LIBRARY VENDOR DISBURSEMENTS

ABLE CARD, LLC 4,523.73 ; ADP 4,451.60 ; AQUARIUM ADVENTURE 3,518.80 ; AQUENT LLC 2,700.00 ; ARTHUR J. GALLAGHER RISK 9,426.00 ; AUTOMATED LOGIC, INC. 34,860.00 ; BAKER & TAYLOR 230,371.49 ; BANKCARD SERVICES 219,958.92 ; BISHOP PLUMBING, INC. 2,676.65 ; CENGAGE LEARNING/GALE 21,096.84 ; CHILDREN'S PLUS, INC. 34,094.72 ; CITY OF DES PLAINES 16,308.96 ; COLLEY ELEVATOR COMPANY 12,602.50 ; COMCAST CABLE 17,108.60 ; CONTINENTAL RESOURCES, INC. 17,405.94 ; COOPERATIVE COMPUTER SERVICES 87,603.22 ; CRYSTAL MAINTENANCE SERVICES CORP 60,450.50 ; D&Z HOUSE OF BOOKS 5,788.42 ; D.E.S. PAINTING, INC. 4,703.00 ; BSCO INFORMATION SERVICES 29,970.50 ; ENCOMPASS AUDIO VISUAL LLC 8,800.85 ; ENCYCLOPAEDIA BRITANNICA, INC 2,675.00 ; ENVISIONWARE, INC 7,992.15 ; FACILITY GATEWAY CORPORATION 7,819.44 ; FITTLE, LLC 10,955.00 ; FLOOD BROTHERS DISPOSAL 6,219.96 ; FOX VALLEY FIRE & SAFETY 3,382.00 ; FRIENDS OF THE DES PLAINES PUBLIC 14,725.14 ; GARVEY'S OFFICE PRODUCTS 14,869.37 ; GOVCONNECTION INC 6,390.91 ; GRAINGER 2,958.69 ; ILLINOIS BUSINESS COMMUNICATIONS INC. 6,001.24 ; ILLINOIS DEPT OF EMPLOYMENT 4,913.00 ; MAGE SYSTEMS & BUSINESS 10,406.17 ; IMPACT NETWORKING, LLC. 19,819.41 ; IMRF 268,967.66 ; INFOBASE PUBLISHING 5,479.00 ; INFOUSA MARKETING, INC. 7,000.00 ; INSIGHT PUBLIC SECTOR, INC. 33,573.00 ; ITSAVVY LLC 8,386.00 ; J&S PLUMBING, INC. 3,813.00 ; JOHNSON FLOOR COMPANY, INC 10,069.00 ; KANOPY 14,000.00 ; LAUTERBACH & AMEN, LLP. 23,205.00 ; LIBRARIES OF ILLINOIS RISK AGENCY 42,606.92 ; LIBRARY IDEAS LLC 17,644.51 ; LIMRICC 745,204.03 ; LOHAN ARCHITECTURE 92,991.37 ; LYNGSOE SYSTEMS, INC 24,165.00 ; MANGO LANGUAGES 3,600.00 ; MIDWEST FOLDING PRODUCTS 15,636.18 ; MIDWEST TAPE 184,809.75 ; NEOFUNDS BY NEOPOST 14,050.00 ; NEWSBANK 6,664.00 ; NICOR GAS 22,916.16 ; OAKBROOK MECHANICAL SERVICES 39,350.27 ; OUTSOURCE SOLUTIONS GROUP, INC. 661,771.56 ; OVERDRIVE, INC. 61,644.88 ; PENWORTHY COMPANY 10,100.82 ; PERMIDT ENGINEERING LTD. 3,950.00 ; PLAYAWAY PRODUCTS LLC 10,993.06 ; PROQUEST LLC 23,759.38 ; RAILS 83,367.72 ; RISK PROGRAM ADMINISTRATORS 3,149.00 ; SAGE PUBLICATIONS, INC. 7,500.00 ; SCHOLASTIC LIBRARY PUBLISHING 10,638.00 ; THE NEW YORK TIMES 6,260.80 ; THE SHELF MEDIA, INC 3,248.75 ; THOMAS KLISE/CRIMSON MULTIMEDIA 7,825.50 ; TODAY'S BUSINESS SOLUTIONS INC 11,768.21 ; TRI-TEL 7,186.15 ; UNITED STATES POSTAL SERVICE 13,810.00 ; VALUE LINE PUBLISHING, LLC. 6,175.00 ; VERIZON WIRELESS 11,353.92 ; VISOGRAPHIC 19,608.30 ; WEISS RATINGS 4,790.00 ; WORLD ARCHIVES 2,921.00. **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 86,529.53**

CITY OF DES PLAINES PUBLIC LIBRARY COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ABBAS, ISRAA; ABREU, MILDRED; AVALOS, ESLI; BACHAR, PETER; BOCKA, MAUREEN E; BYRON, PERCY; CARRENO, LAURA; CRANE, CHARLES; DAHLBERG, MARY; DITTMEIER, AMY; DOMINY, SARAH; FITZSIMONS, QUINN; FREVILLE, EMILY; FUDALI, PATRICIA; GALLAT, HAYLEY C; GARSIDE BAUGHMAN, ELIZABETH; GARZON, NINA M; GIL, MONICA; GOMEZ, ALEXANDRA; GRANDT, CAROLINE; HANCHETT, LYDIA; HOWLEY, NICHOLAS; LACOSSE, GWEN; LINSE, KRISTINA G.; MARVIN, DEREK; MAY, SAVANNAH; MCCARVER, ANGELA S; MCDONOUGH, TINA; MEZA, ANJEL AVALOS; NAUM, GRACE; O'KANE, BRIDGID; OLAFSON, GLENN; PATEL, ZIL A; RATLIFF, JORDAN; RISCHOW, SUSAN; RUBIO, SOFIA; SALEMI, ZOE; SARNO, MONICA; SCHAFER, KENDRA N; SEVCIK, KRISTEN; SOJKO, JOANNA; SPERRY, SARAH; SULLIVAN, CHRISTINE ; SULLIVAN, KATHLEEN; SZEKELY, KINGA; TURNER, PARISH; VALENCIA, DANIEL O; VALENTE, CAROL; VALENTINE, GRACE; WALKER, ANGELA; WALKER, MELISSA; WANTROBA, FORREST; WEBB, ETHAN; WELLS, ELIZABETH; WOLFBERG, LYNNE; WROBEL, MARY ANN; YAFCHAK, MICHAEL; ZERO, ANDREW MICHAEL; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** ANCA, JESSICA L; BAZZOLI, MEREDITH; CERRONE, RODNEY M; CHRISTOFFEL, KEVIN; CYBULSKI, MELISSA; FORMAL, MICHELLE; FRIEDMAN, CATHY; GARCES, OMAR; HANSEN, SANDRA; JOHNSON, SUZANNE; KEANE, REBECCA; KEFI, KATHERINE A; LEONG, JESSICA M; MAJKA, ELIZABETH; MARTIN, FERNANDO; MUNTON, MATIALYN; MURPHY, BRENDA; PATEL, AMI; PEREZ, ALICIA; POLONSKY, DENNIS; ROWE, ELLIOTT; SPETTER, STEPHANIE; SZESZOL, SARAH M; WYRWAL, KRYSZYNA; **SALARIES \$50,000 TO \$74,999:** GELB, STEPHANIE; GLADFELTER, CHERYL; HAZE, ARIANA; JENKINS, DANA; LAVALIE, JOHN; LI, ANNIE; MAGRUDER, COLLEEN; PALAMATTAM, LALU; PAPADOURAKIS, LAURIE; ROBESON, RIANNE ; RUBIO, LYNNE; WHITTINGHAM, DAVID; **SALARIES \$75,000 TO \$99,999:** GRIFFIN, JOANNE; IMHOFF, HEATHER; KINDL, BLAKE E; MEYER-EDLEY, MICHELLE; POSINGER, CHRISTINE; SEBASTIAN, JOAN; TROPEA, CHRISTINA; WOLF, LAUREN M; **SALARIES \$100,000 TO \$124,999:** BONELL, JO.