

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

FOR FISCAL YEAR ENDED DECEMBER 31, 2025

I certify that the following is true and correct to the best of my knowledge and belief for the fiscal year beginning January 1, 2025 and ending December 31, 2025

Agnes Podbial
Director of Finance

SUMMARY STATEMENT OF OPERATIONS FOR THE YEAR ENDED DECEMBER 31, 2025

Fund Type	Beginning Fund Balance/ Net Position	Revenue	Expenditures or Expenses	Other Sources (Uses)	Ending Fund Balance/ Net Position
General	80,829,077	85,530,283	80,140,004	563,289	86,782,645
Gaming Tax	47,616,385	30,442,246	12,278,898	(15,000,000)	50,779,733
TIF #6	(18,617,907)	49,172	4,927	(3,000)	(18,576,662)
Non Major Funds	46,444,712	19,749,581	23,291,628	15,294,050	58,196,715
Water/Sewer	65,531,883	26,699,337	20,980,403	2,847,733	74,098,550
Parking	19,378,638	486,576	1,346,783	-	18,518,431
Internal Service	9,965,654	10,382,762	10,493,117	-	9,855,299
Pension Trust	202,335,254	53,603,686	22,528,869	-	233,410,071
Library	6,413,291	8,005,323	6,702,907	-	7,715,707
Total	459,896,987	234,948,966	177,767,536	3,702,072	520,780,489

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025

Fund Type	Property Taxes	Other Taxes	License and Permits	Inter-governmental	Charges for Services	Developer Fees	Investment Income	Fines and Misc.	Contributions	Total
General	24,219,240	17,342,689	2,436,579	32,529,170	4,393,645	-	3,395,036	1,213,924	-	85,530,283
Gaming Tax	-	28,127,196	-	-	-	-	2,315,050	-	-	30,442,246
TIF #6	49,025	-	-	-	-	-	147	-	-	49,172
Non Major Funds	5,596,733	8,439,525	-	4,223,804	-	221,216	890,584	377,719	-	19,749,581
Water/Sewer	-	-	-	7,531	26,553,702	-	-	138,104	-	26,699,337
Parking	-	-	-	-	385,731	-	100,845	-	-	486,576
Internal Service	-	-	-	-	9,746,562	-	-	636,200	-	10,382,762
Pension Trust	-	-	-	-	-	-	34,293,852	-	19,309,834	53,603,686
Library	5,887,220	-	-	1,179,756	5,938	-	265,347	667,062	-	8,005,323
Total	35,752,218	53,909,410	2,436,579	37,940,261	41,085,578	221,216	41,260,861	3,033,009	19,309,834	234,948,966

CITY OF DES PLAINES VENDOR DISBURSEMENTS

110 CUSTOMS 10,130.28, 1425 ELLINWOOD APARTMENTS LLC 24,310.48, 3G SAFETY SUPPLY 5,220.26, 3M COMPANY 8,673.63, 4IMPRINT INC 13,965.81, A LAMP CONCRETE CONTRACTORS INC 487,408.76, A MOON JUMP 4-U INCORPORATED 3,800.13, A&B ENVIRONMENTAL CONSTRUCTION INC 20,610.00, A&W TRAILER LLC 9,962.00, ABT ELECTRONICS & APPLIANCES 11,007.00, ACME TRUCK BRAKE & SUPPLY CO 12,804.14, ACTION FENCE CONTRACTORS INC 6,830.00, ADE RESTAURANT SERVICES INC 15,519.85, AECOM TECHNICAL SERVICES INC 253,570.66, AERO REMOVALS TRISONS INC 12,190.00, AFSCME COUNCIL 31 19,743.42, AIR ONE EQUIPMENT INC 55,443.76, AL WARREN OIL COMPANY INC 355,194.93, ALBANY STEEL & BRASS CORPORATION 4,949.92, ALERT MEDIA INCORPORATED 13,123.56, ALEXANDER CHEMICAL CORPORATION 18,827.22, ALEXANDER EQUIPMENT COMPANY INC 3,382.62, ALL TRAFFIC SOLUTIONS INC 8,550.00, ALLIANCE FOR IMMIGRANT NEIGHBORS 5,165.56, ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC 11,708.00, ALPHA PRIME COMMUNICATIONS 22,522.68, ALTORFER INDUSTRIES INC 3,468.96, AMALGAMATED BANK OF CHICAGO 2,108,525.00, ANDERSON ELEVATOR CO 31,192.00, ANDERSON LEGISLATIVE CONSULTING LTD 69,040.00, ANDERSON LOCK COMPANY LTD 14,909.04, ANDY FRAIN SERVICES INC 359,399.68, APPLIED COMMUNICATIONS GROUP INC 31,476.36, ARCHITECTURAL CONSULTING GROUP LTD 49,788.00, ARGON ELECTRIC COMPANY, INC 284,056.00, ARTISTIC ENGRAVING 8,610.43, ASCAP AMERICAN SOCIETY OF COMPOSERS, AUTHORS & PUB 2,882.10, ASSOCIATED ATTRACTIONS ENTERPRISES INC 2,800.00, ASSOCIATED PRODUCTION MUSIC LLC 2,600.00, ASSOCIATED TECHNICAL SERVICES LTD 2,740.00, AT&T 76,273.19, ATLAS BOBCAT LLC 12,990.26, AURORA SPORTSMEN'S CLUB 3,500.00, AUTOKRAFTERS OF DES PLAINES 38,510.75, AUTOMATIC FIRE SYSTEMS INC 55,373.12, AVENUES TO INDEPENDENCE 5,000.00, AVI SYSTEMS INC/ FORTE 22,609.00, AXIOM HUMAN RESOURCE SOLUTIONS INC 3,722.04, AXIS RESPONSE GROUP LLC 26,300.00, AXON ENTERPRISE INC 382,081.88, B&F CONSTRUCTION CODE SERVICES INC 230,471.38, BEARY LANDSCAPE MANAGEMENT 451,637.07, BEDCO INC 52,338.00, BEHM ENTERPRISES, INC. 4,999.00, BERGER EXCAVATING CONTRACTORS INC 3,561,582.80, BERGLUND CONSTRUCTION COMPANY 208,000.00, BESSIE'S TABLE 7,218.54, BEST TECHNOLOGY SYSTEMS INC 13,195.80, BLUE CROSS BLUE SHIELD OF ILLINOIS 17,122.29, BLUE STAR SECURITY LLC

13,060.00, BOHEMIANS LLC 10,000.00, BOUND TREE MEDICAL LLC 6,468.51, BRADFORD SYSTEMS CORPORATION 163,551.86, BRANIFF COMMUNICATIONS INC 17,211.00, BREATHING AIR SYSTEMS 3,945.95, BRIDGE YOUTH & FAMILY SERVICES, THE 5,000.00, BRIDGEPAY NETWORK SOLUTIONS LLC 4,495.20, BUCKEYE POWER SALES CO INC 11,250.00, BUILDERS ASPHALT LLC 80,225.02, BUILDERS PAVING LLC 1,145,798.83, BUMPER TO BUMPER 5,506.99, BURWOOD GROUP INCORPORATED 7,432.87, C.I.T.Y. OF SUPPORT 3,000.00, CADD MICROSYSTEMS INC 6,140.00, CAMOSY INCORPORATED 3,637,523.00, CASE LOTS INC 21,861.14, CASEBOOK PBC 2,833.88, CAVCOM LLC 5,928.25, CDW LLC 175,375.34, CELLEBRITE INC 10,150.00, CENTER OF CONCERN 7,500.00, CENTRAL LAKE COUNTY 8,349.00, CHANDLER SERVICES INC 23,294.79, CHARCOAL DELIGHTS ON OAKTON INC 16,280.01, CHARGEPOINT INC 6,720.00, CHASTAIN & ASSOCIATES LLC 60,871.50, CHICAGO HEIGHTS , CITY OF 2,209,302.78, CHICAGO PARTS & SOUND ENTERPRISES LLC 15,630.22, CHICAGO PARTS & SOUND LLC 7,720.93, CHICAGO TITLE & TRUST COMPANY 2,102,693.33, CHICAGO TITLE NCS 3,724.66, CHICAGOLAND PAVING CONTRACTORS INC 139,322.10, CHILDREN'S ADVOCACY CENTER OF NW COOK COUNTY 7,500.00, CHRISTOPHER B BURKE ENGINEERING LTD 601,644.52, CHROMATECH PRINTING INC 5,398.00, CINTAS CORPORATION 27,213.25, CITY ELECTRIC SUPPLY COMPANY (CES) 3,115.02, CITY OF CHICAGO 2,219,587.72, CITYWIDE ELEVATOR INSPECTION SERVICES INC 4,520.00, CIVICPLUS LLC 13,064.56, CIVICSERVE INC 22,000.00, CIVILTECH ENGINEERING INC 89,369.24, CLARK BAIRD SMITH LLP 182,603.96, CLAUSS BROTHERS INC 24,877.75, CLEAN UP - GIVE BACK.ORG 6,423.84, CLEARCOMPANY LLC 40,522.00, COHEN LAW FIRM PC 9,600.00, COLLEY ELEVATOR CO 2,863.00, COMCAST 22,820.32, COMED 777,459.47, COMMUNITY BACKPACK PROJECT 7,086.09, COMMUNITY CONSOLIDATED SCHOOL DISTRICT 62 3,200.00, COMPASS MINERALS AMERICA INC 212,383.83, CONNECTIONS FOR THE HOMELESS INC 4,966.89, CONSERV FS INC 22,281.29, CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 22,745.69, CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC 30,565.00, COOK COUNTY CLERK 3,340.00, COOK COUNTY ETSB 850,756.16, COOK COUNTY OF ILLINOIS 362,546.17, COPS AND FIRE PERSONNEL TESTING SERVICE 10,600.00, COPYSET PRINTING COMPANY 5,893.00, CORE & MAIN LP 1,022,054.02, CORO MEDICAL LLC 6,095.00, CORPORATE PRODUCT SOLUTIONS INC. 4,337.03, COSTAR REALTY INFORMATION INC 6,477.69, CP2 CONSULTING, INC. 5,000.00, CPP EVENTS INCORPORATED 13,745.50, CROSS POINTS SALES INC 15,991.13, CROWE LLP 82,300.00, CRYSTAL CLEAR WINDOW WASHING INC 17,200.00, CRYSTAL MAINTENANCE SERVICES CORPORATION 109,310.00, CUES 3,700.00, CUMMINS INC 8,679.95, CURRIE MOTORS FRANKFORT INC 338,568.00, CUTLER WORKWEAR 24,258.29, D KERSEY CONSTRUCTION COMPANY 215,642.40, DACRA TECH LLC 39,600.00, DAHME MECHANICAL INDUSTRIES INC 16,088.00, DARBY, ELIZABETH 4,000.00, DARREY, TIMOTHY 4,000.00, DATASOURCE INK 11,064.08, DAVEY RESOURCE GROUP 22,965.00, DELL MARKETING LP 265,595.54, DENLER INC 98,805.07, DES PLAINES ACE HARDWARE 4,122.76, DES PLAINES CHAMBER OF COMMERCE & INDUSTRY 14,980.00, DES PLAINES COMMUNITY FOUNDATION 10,000.00, DES PLAINES FIRE PENSION FUND 1,038,640.85, DES PLAINES FIREMAN'S ASSOCIATION 23,840.00, DES PLAINES GLASS COMPANY 8,150.00, DES PLAINES HISTORICAL SOCIETY 75,250.00, DES PLAINES MATERIAL & SUPPLY LLC 68,458.67, DES PLAINES PARK DISTRICT 201,505.82, DES PLAINES PICKLEBALL LLC 10,000.00, DES PLAINES POLICE ASSOCIATION 5,850.00, DES PLAINES POLICE PENSION FUND 1,121,366.28, DES PLAINES PROF FF UNION LOCAL 4211 100,455.00, DES PLAINES PUBLIC LIBRARY 1,389,111.16, DGO PREMIUM SERVICES COMPANY 19,600.00, DICK POND ATHLETICS INC 10,988.70, DIGICOM INCORPORATED 26,538.64, DIG-SMART LLC 9,000.00, DIMEO BROTHERS INC 742,354.26, DINGES FIRE COMPANY 226,641.88, DIRECT FITNESS SOLUTIONS LLC 71,258.63, DISCOVERY BENEFITS INC 253,496.44, DIVE RIGHT IN SCUBA 2,541.50, DIXMOOR , VILLAGE OF 239,019.55, DIXON ENGINEERING INC 50,856.20, DIXON O'BRIEN & ASSOCIATES LLC 18,705.00, DORNER COMPANY 9,270.30, DOUBLE D BOOKING 30,760.00, DR. ARVIND PATEL 6,786.71, DUPAGE, COLLEGE OF 46,490.40, DURA BILT FENCE COMPANY II INC 18,890.00, EAGLE POINT GUN/TJ MORRIS AND SONS 10,182.00, EAGLE UNIFORM COMPANY 7,212.00, EARTHCAM INC 6,195.00, EARTHCHANNEL 7,495.00, EJ EQUIPMENT INC 31,960.02, ELEVATED SAFETY LLC 12,623.24, ELROD FRIEDMAN LLP 656,355.98, EMC EQUIPMENT MANAGEMENT COMPANY 8,574.00, EMERGENCY TWENTY FOUR INC 14,387.00, EMRY MURDOCH LLC 70,396.96, EMS MANAGEMENT & CONSULTANTS INC 176,760.38, ERA VALDIVIA CONTRACTORS INC 692,841.60, ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 15,831.07, FAST FORENSICS LLC 18,780.00, FAST MRO SUPPLIES INC 3,374.58, FGM ARCHITECTS INC 715,920.00, FIREGROUND SUPPLY 2,580.99, FIREHOUSE STRENGTH & FITNESS LLC 4,380.00, FLAG LADY CORP THE 4,723.35, FLEET SAFETY SUPPLY 39,476.45, FLOCK GROUP INC 32,500.00, FORD HEIGHTS , VILLAGE OF 145,759.24, FORD MOTOR CO. 3,351.49, FORTRA LLC 2,549.49, FOSTER COACH SALES INC 3,907.84, FOUR SEASONS DECOR INC 81,197.00, FOWLER ENTERPRISES LLC 21,250.00, FOXTAIL OTL LLC, THE 220,758.80, FREDRIKSEN FIRE EQUIPMENT CO 10,599.07, FRESHWORKS INC 6,486.00, FRISBIE SENIOR CENTER 167,600.00, GABRIEL ENVIRONMENTAL SERVICES 45,250.80, GEORGE KIECA 6,325.00, GERARD AUDIO 10,250.00, GEWALT HAMILTON ASSOCIATES INC 15,160.00, GIANT MAINTENANCE & RESTORATION INC 47,601.00, GIS CONSORTIUM 6,800.00, GLOBAL INDUSTRIAL 2,868.71, GOGOV, INC 18,264.00, GOLF MILL FORD 52,290.51, GOLF ROSE BOARDING & GROOMING 20,260.04, GP MAINTENANCE SERVICES INC 18,800.00, GPM TRUCK CENTER INC 19,883.50, GRANICUS LLC 31,783.25, GRANITE TELECOMMUNICATIONS LLC 8,794.73, H&H ELECTRIC CO 173,657.54, H6 TACTICAL INC 3,112.54, HAEGER ENGINEERING LLC 106,326.08, HAMPTON, LENZINI & RENWICK, INC 3,895.00, HANDSON SUBURBAN CHICAGO 5,165.56, HARBOUR INC, THE 5,000.00, HARVEY , CITY OF 1,633,983.65, HASTINGS AIR-ENERGY CONTROL INC 2,674.86, HASTINGS ASPHALT SERVICES INC 20,225.79, HAVEY COMMUNICATIONS 220,841.75, HAWKER DELIGHTS INC 9,039.90, HEALTH INSPECTION PROFESSIONALS INC 130,630.00, HEARTLAND BANK & TRUST COMPANY 15,549.42, HELDAK, IRENE 5,000.00, HELM SERVICE 85,824.96, HENDERSON PRODUCTS INC 434,664.78, HENRICKSEN & COMPANY INC 537,340.58, HFS BUREAU OF FISCAL OPERATIONS - GEMT 1,557,731.62, HIGH STAR TRAFFIC 44,175.20, HINCKLEY SPRING WATER CO 10,819.11, HODGKINS , VILLAGE OF 120,595.12, HOERR CONSTRUCTION INC 28,248.22, HOME DEPOT CREDIT SVCS 19,310.01, HOT POT 757 CH INC 100,000.00, HR GREEN INC 3,154.61, HUNTINGTON BANK 2,976.15, HURTENBACH, CHERYL 4,295.00, IDES IL DEPT OF EMPLOYMENT SECURITY 10,811.50, IDLEWOOD ELECTRIC SUPPLY 6,472.29, IL DEPARTMENT OF REVENUE 1,621,960.53, IL ENVIRONMENTAL PROTECTION AGENCY 6,000.00, IL FIRE CHIEFS ASSOCIATION 10,325.00, IL LAW ENFORCEMENT ALARM SYSTEM 5,460.00, IL MUNICIPAL LEAGUE 3,500.00, IL MUNICIPAL RETIREMENT FUND 1,657,757.18, IL STATE POLICE 14,570.50, ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA) 11,912.86, ILLINOIS, STATE OF 10,460,154.59, ILLINOIS, UNIVERSITY OF 6,675.00, ILVGD LLC 3,443.22, IMAGETREND INC 26,413.38, IMAGING ESSENTIALS INC 3,361.88, INDESTRUCTO 27,204.00, INTERNAL REVENUE SERVICE 7,226,771.72, INTERSTATE POWER SYSTEMS INC 5,504.88, IPBC / BCBS / DELTA / VSP 8,565,859.05, IT SAVVY LLC 12,220.27, J ALEXANDER HUNT INC 35,000.00, J GILL & COMPANY 266,243.10, JAMES DRIVE SAFETY LANE LLC 5,571.00, JB METAL WORKS INC 58,465.00, JEM TOP INC 9,954.00, JET CITY COALITION, THE 5,000.00, JF AHERN COMPANY 4,686.00, JM IRRIGATION LLC 12,437.00, JOHN NERI CONSTRUCTION COMPANY INC 550,013.13, JOS SERVICES INC 82,830.00, JOSSELYN CENTER NFP, THE 6,092.72, JOURNAL & TOPICS NEWSPAPERS 18,389.72, JOURNEYS - THE ROAD HOME 5,000.00, JPMORGAN CHASE BANK NA 608,252.50, JULIE INC 7,981.00, JUSTIFACTS CREDENTIAL VERIFICATION 8,134.72,

KAN-WIN 5,894.04, KEDZI CONSTRUCTION GROUP LLC 20,890.00, KENNETH YOUNG CENTER 4,370.86, KEY CODE MEDIA INC 25,553.61, KIESLERS POLICE SUPPLY INC 16,814.12, KIMBALL MIDWEST 6,035.81, KIMCO USA INC 3,952.55, KIMTEK CORPORATION 4,635.00, KNOWBE4 INC 6,652.00, KNOX COMPANY 140,122.02, KONICA MINOLTA PREMIER FINANCE 105,425.58, KOZIOL REPORTING SERVICE 3,313.50, KS BUILDERS CORP 46,555.00, L MARSHALL INCORPORATED 518,135.00, L&W SUPPLY CORPORATION 6,250.67, LAKESHORE RECYCLING SYSTEMS LLC 163,846.01, LAKOTA GROUP, THE 13,700.11, LANDSCAPE CONCEPTS MANAGEMENT INC 651,756.25, LANGTON SNOW SOLUTIONS 19,438.89, LANGUAGE LINE SERVICES INC 6,138.91, LAUTERBACH & AMEN, LLP 37,480.00, LEA HOSPITALITY GROUP LLC 142,110.00, LEADSONLINE LLC 8,532.00, LEE JENSEN SALES CO 17,090.00, LEGACY FIRE APPARATUS 3,628.49, LEXIPOL LLC 23,801.20, LEXISNEXIS RISK SOLUTIONS 9,499.25, LIBERTY TIRE RECYCLING LLC 3,678.08, LIFE SPAN 7,748.34, LINDE GAS & EQUIPMENT INC 15,088.62, LINKEDIN 6,150.00, LIVE ART INTERNATIONAL INC 6,520.00, LOCK N CHARGE TECHNOLOGIES LLC 2,580.00, LPL HOLDINGS INC 11,000.00, LURVEY LANDSCAPE SUPPLY 3,381.15, LYCKBERG, JOAN 4,000.00, LYNN PEAVEY CO 2,687.84, M E SIMPSON CO INC 100,727.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 1 5,000.00, MABAS MUTUAL AID BOX ALARM SYSTEM DIVISION 3 7,599.00, MACQUEEN EMERGENCY GROUP 8,048.26, MAD BOMBER FIREWORKS PRODUCTIONS 24,000.00, MAINE NILES ASSOCIATION OF SPECIAL RECREATION 5,695.36, MAINE, TOWNSHIP OF 16,000.00, MAJOR CASE ASSISTANCE TEAM 4,564.00, MAKRIS, MARINOS 3,900.00, MALLORY SAFETY & SUPPLY LLC 3,970.11, MANE IN HEAVEN 3,500.00, MANHARD CONSULTING LTD 5,445.00, MARKHAM , CITY OF 937,506.15, MAROUS & CO 2,800.00, MARSH USA LLC 23,443.53, MARTAM CONSTRUCTION 1,534,967.74, MARYVILLE ACADEMY 7,000.00, MATTHEW O'SHEA CONSULTING INC 40,250.00, MEADE INC 13,037.10, MECCA 11,120.00, MEDIAVALET INCORPORATED 10,000.00, MENARD INCORPORATED 42,423.47, MESSIAH LUTHERAN CHURCH 5,496.69, METROPOLITAN ALLIANCE OF POLICE - 240 42,976.00, METROPOLITAN ALLIANCE OF POLICE - 241 6,094.00, METROPOLITAN INDUSTRIES INC 22,718.00, METROPOLITAN MAYORS CAUCUS 2,730.38, MGT IMPACT SOLUTIONS LLC 46,806.35, MICROSYSTEMS INC 30,856.06, MID-AMERICAN WATER 498,365.04, MIDWEST PAVING EQUIPMENT INC 3,596.09, MID-WEST TRUCKERS ASSOCIATION INC 6,824.00, MISSION SQUARE 1,143,882.19, MISSION SQUARE 30,278.73, MISSION SQUARE 806,925.28, MORTON SALT INC 71,584.00, MOTOROLA SOLUTIONS INC 69,910.83, MQ CONSTRUCTION COMPANY 184,937.46, MR DUCT INC 15,211.00, MUNICIPAL GIS PARTNERS INC 238,671.02, MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA) 2,267,805.92, MUNTEAN, OVIDIU 3,960.00, NAMI NATIONAL ALLIANCE OF MENTAL ILLNESS 5,165.56, NAPA AUTO PARTS 22,141.70, NAPA AUTO PARTS 29,548.05, NATIONAL TESTING NETWORK INC 3,500.00, NATIONWIDE RETIREMENT SOLUTIONS 797,346.91, NAVAL SURFACE WARFARE CENTER, CRANE DIVISION 9,600.00, NEENAH FOUNDRY COMPANY 7,398.00, NELSON AUTOMOTIVE INC 4,486.70, NICOR 16,679.94, NIPSTA 79,312.00, NORTH EAST MULTIREGIONAL TRAINING INC 15,585.00, NORTH SHORE SENIOR CENTER 7,284.77, NORTH WEST HOUSING PARTNERSHIP 53,484.13, NORTHERN CONTRACTING INC 25,665.32, NORTHERN ILLINOIS REGIONAL CRIME LAB (NIRCL) 30,528.00, NORTHWEST CENTRAL 9-1-1 SYSTEM 5,358.54, NORTHWEST COMMUNITY HOSPITAL 43,156.00, NORTHWEST COMPASS INC 7,500.00, NORTHWEST MUNICIPAL CONFERENCE 26,408.00, NORTHWEST TRUCKS INC 153,301.64, NORTHWEST WATER COMMISSION 4,883,170.76, NORTHWESTERN UNIVERSITY 11,050.00, NW CENTER AGAINST SEXUAL ASSAULT 6,821.19, OAK BROOK MECHANICAL SERVICES INC 36,700.00, ODB-OLD DOMINION BRUSH COMPANY LLC 3,075.19, O'HARE REAL ESTATE LLC 444,162.65, OLDER ADULT SERVICES 4,900.66, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC 7,770.18, ON TIME EMBROIDERY INC 84,588.00, ONESTI DPT 4,764.55, OPEN COMMUNITIES 5,629.14, OPTIMA CONSTRUCTION & ABATEMENT INC 13,110.00, O'REILLY AUTO PARTS 2,772.09, OROZCO, CHRISTOPHER 3,000.00, OSCEOLA FENCE AND SECURITY CORPORATION 27,685.00, OTIS ELEVATOR COMPANY 23,050.52, OZINGA READY MIX CONCRETE INC 11,259.51, PAPE, DORIS 3,525.00, PARVIN-CLAUSS SIGN COMPANY INC 69,204.67, PASSPORT LABS INC 12,820.87, PATH CONSTRUCTION COMPANY INC 154,300.00, PEERLESS NETWORK INC 30,746.59, PENN CARE INC 11,673.49, PETERSON, STEVEN R 4,205.00, PETROLEUM TECHNOLOGIES EQUIPMENT, INC 9,847.05, PHOENIX , VILLAGE OF 137,317.34, PIRTEK O'HARE 4,436.93, PITNEY BOWES INC 38,551.55, PMA COMPANIES INC 4,131.56, POINT READY MIX LLC 4,590.00, POLICE LAW INSTITUTE INC 9,405.00, POMP'S TIRE SERVICE INC 41,751.00, POPE DESIGN GROUP 90,668.34, PORTER LEE CORPORATION 4,963.16, PRAIRIE MATERIAL 30,302.10, PRECISION PAVEMENT MARKINGS INC 116,625.42, PRESS TECH INC 29,429.00, PRIME TIME PROMOTIONS 3,850.00, PRO-LINE DOOR SYSTEMS INC 29,201.00, PROSAFETY INC 4,981.67, PRO-TECH SECURITY SALES 4,130.00, QUEBOLA LLC 10,451.20, RAUCCI & SULLIVAN STRATEGIES, LLC 60,000.00, RAVENSWOOD SPECIAL EVENTS INC 30,566.79, RAY O'HERRON COMPANY INC 44,402.82, RAY SCHRAMER & COMPANY 21,207.10, RCN TELECOM SERVICES LLC 37,036.83, READY REBOUND INC 37,072.42, REGIONAL EMERGENCY DISPATCH CENTER 992,742.00, REGIONAL TRUCK EQUIPMENT 7,223.45, RICK HITON & ASSOCIATES 8,000.00, RICK'S SEWER & DRAINAGE INCORPORATED 19,650.00, RIDDIFORD ROOFING COMPANY 1,681,290.39, RITTER GIS INCORPORATED 234,210.00, RIVERDALE , VILLAGE OF 857,270.73, RJ O'NEIL INC 2,700.00, RJN GROUP INC 65,376.20, ROBBINS , VILLAGE OF 372,156.33, ROBBINS DIMONTE LTD 93,826.49, ROBERT W HENDRICKSEN CO 4,463.75, ROSE PAVING LLC 4,256.81, ROVELOLOCITY 23,407.15, RUBINO ENGINEERING INC 7,020.00, RUSH TRUCK CENTERS OF ILLINOIS INC 6,240.08, RUSSO POWER EQUIPMENT 8,014.34, RYAN LLC 5,655.00, SAFE-WAY TUCKPOINTING COMPANY 9,800.00, SALVATION ARMY, THE 10,071.19, SCENARIO TRAINER INC 3,970.00, SCHILLINGER, SANDRA A 2,625.00, SCHIMKA AUTO WRECKERS, INC 6,381.50, SCHROEDER ASPHALT SERVICES INC 771,537.90, SEBIS DIRECT INC 80,211.59, SECURITY EQUIPMENT SUPPLY INC 6,523.09, SELF HELP CLOSET & PANTRY OF DES PLAINES 9,000.00, SENTINEL TECHNOLOGIES, INC 216,109.96, SERNA'S GRILL CORPORATION 8,467.25, SERVICE SANITATION INC 12,000.00, SERVICEMASTER RESTORATION BY SIMONS 16,576.14, SHAPIRO PHOTOGRAPHY INC 5,412.00, SHAUGHNESSY & ASSOCIATES 19,250.00, SHELTER INC 5,000.00, SHERWIN INDUSTRIES INC 24,230.17, SHI INTERNATIONAL CORPORATION 64,999.52, SHRED-IT USA LLC 6,877.34, SICALCO LTD 5,233.55, SIDEL, BARRY 12,098.48, SIGNARAMA 9,098.77, SITE FIREARMS TRAINING CENTER, THE 12,694.80, SMITH ECOLOGICAL SYSTEMS COMPANY 12,519.51, SNOW SYSTEMS 71,590.00, SOIL & MATERIAL CONSULTANTS INC 4,890.25, SPACECO INC 120,831.75, SPEEDLINK SOLUTIONS INC 116,883.72, ST MARY'S SERVICES 4,039.74, STANDARD EQUIPMENT 196,323.00, STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC 3,074.00, STATE DISBURSEMENT UNIT 52,297.40, STATE INDUSTRIAL PRODUCTS 12,423.90, STEVENS GROUP LLC, THE 2,590.00, STOP STICK LTD 4,580.00, STREICHER' INC 134,905.41, STRYKER SALES CORPORATION 13,511.00, SUBSURFACE SOLUTIONS 10,314.29, SUBURBAN ACCENTS INC 11,575.00, SUBURBAN LABORATORIES, INC 32,954.00, SUBURBAN PRIMARY HEALTHCARE COUNCIL 7,824.50, SUMMIT , VILLAGE OF 897,308.03, SUPER ELECTRIC CONSTRUCTION COMPANY 78,695.34, SUPERIOR ROAD STRIPING 34,795.00, SUTTON FORD, INCORPORATED 372,900.00, TAFT STETTINIUS & HOLLISTER LLP 35,000.00, TAQUERIA Y RESTAURANT MEXICO 10,063.89, TARGETSOLUTIONS LEARNING, LLC 27,410.95, TEREX USA LLC D/B/A TEREX UTILITIES 248,655.40, TERMINAL SUPPLY COMPANY 5,594.10, TESKA ASSOCIATES, INC 58,894.12, THOMAS GROUP SOLUTIONS LLC 80,500.00, THOMSON REUTERS 5,370.24, TKB ASSOCIATES INC 16,894.50, TOTAL PARKING SOLUTIONS INC 15,391.50, TOWN & COUNTRY DISTRIBUTORS INC 17,086.69, TRAFFTECH,

INC. 17,235.00, TRANSCHICAGO TRUCK GROUP 117,040.50, TRANSYSTEMS CORPORATION 147,644.37, TRIHEDRAL INCORPORATED 4,964.25, TRINITY LUTHERAN CHURCH 3,000.00, TRI-TECH FORENSICS INC 7,300.68, TROTTER & ASSOCIATES INC 230,021.69, TRUESCOPE NA 9,900.00, TYLER TECHNOLOGIES INC 263,351.22, UL LLC 15,195.52, ULINE, INC. 50,796.71, UNION PACIFIC RAILROAD COMPANY 62,063.65, UNITED DIAGNOSTICS SERVICES LLC 28,275.00, UNITED MAINTENANCE COMPANY INC 6,610.00, UNITED RADIO COMMUNICATIONS 3,179.45, UNITED STATES POSTAL SERVICE 16,431.61, UNO MAS LANDSCAPING INC 30,721.45, UOP LLC 4,483.76, US GEOLOGICAL SURVEY 14,800.00, USABLUEBOOK 10,428.53, USONA DEVELOPMENT LLC 4,843.75, V3 COMPANIES OF ILLINOIS LTD 47,423.12, VEACH, STEPHEN 5,000.00, VEHICLE SERVICE GROUP LLC 14,655.28, VERIZON CONNECT FLEET USA LLC 19,094.50, VERIZON WIRELESS 158,568.02, VERMEER-ILLINOIS INC 7,327.54, VGP HOLDINGS LLC 17,506.29, VIATOR HOUSE OF HOSPITALITY 5,430.46, VIP VALET SERVICES INC 6,570.00, WALKER PARKING CONSULTANTS/ENGINEERS INC 24,800.00, WALKER, MICHAEL K 4,000.00, WAREHOUSE DIRECT INC 16,367.30, WASHU SPEEDY SHINE LLC 7,446.00, WATER PRODUCTS CO OF AURORA INC 4,996.00, WELDING INDUSTRIAL SUPPLY 3,305.88, WEST CENTRAL MUNICIPAL CONFERENCE 304,571.15, WEST SIDE TRACTOR SALES 31,606.43, WEX INC 10,094.42, WHITE CAP LP 3,187.01, WHITFIELD, JOHN L 4,000.00, WHOLESALE DIRECT INC 2,623.14, WILSON CONSULTING 8,455.00, WINGS PROGRAM INC 6,556.29, WORLD HERITAGE FOODS LLC - JJ DES PLAINES 10,622.81, WS DARLEY & CO 25,447.32, WUNDERLICH-MALEC SERVICES INC 79,542.62, WW GRAINGER INC 47,240.79, XEROX IT SOLUTIONS, INC 7,189.95, ZEBRA ATHLETICS 10,744.35, ZIEBELL WATER SERVICE PRODUCTS INC 3,462.12, **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – 334,230.07**

CITY OF DES PLAINES COMPENSATION SUMMARY

SALARIES UNDER \$25,000: AARON BEHM, ALEJANDRO ROSALES-CASTANEDA, ALEXANDER J CONLEY, ANDREW GOCZKOWSKI, BENJAMIN D OLSON, BEVERLY S CARROLL, BRIAN L CEASARIO, CANDACE M LENCIONI, CARLA BROOKMAN, CARLOS E FLORES, CHRIS ROBERTSON, DANIEL CARRERA JR, DANIEL J BREEN, DANIEL SCHREIMAN, DEBORAH KEEGAN, DEREK JOHNSON, DINO R HUNT, DOMINIK BRONAKOWSKI, EMILY A ADKINS, EMILY G SHAW, FRANCIS P ROMEO, GINO F MARTORANA, ISIAH B MALDONADO, JAKOB D HARTMANN, JAMES M BREEN, JESSICA MASTALSKI, JOAN SERNA, JOANNA CHACIA, JOHN J KELLY, JOSEPH A DACQUISTO, JOSEPH MCFARLAND, KONRAD B WIECZOREK, LISA M MAJKA, LUKE H KROL, MAGDALENE R MAGAK, MARGARET CHLEBEK, MARIA T PULIDO VALDES, MARIANA DUNCAN, MARK E WALSTEN, MARK LYSAKOWSKI, MATTHEW BODUCH, MICHAEL D CHAREWICZ, MICHAEL MATULEF, MODESTO GONZALEZ, NATHAN C HUGGER, NICHOLAS A MASSARO, PATRICIA SMITH, RICHARD L SAYAD, ROGER M TOLER, RUTVIJ S MATERE, SAM G MOSIER, SEAN OSKERKA, STEVEN M SCHMAL, THOMAS A MERLIN, THOMAS W PICHLA, VICTOR E RAMIREZ CAMARENA; **SALARIES \$25,000 TO \$49,999:** AIDAN M MURRAY, ALEXANDER M DUNN, ALYCE L ANDERSON, ANTHONY R JOHNSON, BRIAN K YOUNG, CADE N SHEEDY, DAMIAN M CHLON, DEREK A BUDNIK, DIONSONO R DELACRUZ, DOMINIC R WISTOCKI, DYLAN C SROCKI, EVAN S MOHAMMED, JAMES A SPAHN, JAVEZ W VARGAS, JOSHUA W HINSON, JUDY K CONOVER, MARTIN J MOYLAN IV, MICHAEL A VELAZQUEZ, MICHELLE GARNETT, NICHOLAS A LOPEZ, NICHOLAS A PIRO, NICOLAS M KRAUZOWICZ, NICTARIOS C MOTTER, NOAH D BULKA, ODI A NANO, ROBERT J LOCHNER, SETH M GOLZ, STEFAN STEVIC, THOMAS G MANSOUR, ZACKARY D GEIB; **SALARIES \$50,000 TO \$74,999:** ADAM C DONNELLY, ADAM J LAMBERES, AIDAN H KIM, ANDREW L PINTO, ANDREW W RUBY, BRIAN P CAMPBELL, DANIEL GADDINI, EDWIN MOY, FRANCISCO OCAMPO, GONSALO A GARCIA, HEATHER BOYLE, HRISTO D PAPUCHAROV, IWONA LOJKO, JACKLYN M ZWICK, JAMES T SUMMERS, JEFFREY VELASQUEZ, JOSE A MORALES, KURT R BURGER, LILIA G GONZALEZ, MARIA C SANCHEZ, MARIALINDA E CONTRERAS, MARK J PAWLYK, MARY T NISTLER, MICHAEL A CITRANO, MICHAEL A LORUSSO, PIOTR MADURA, RICKY M NUNEZ, ROBERT C FITZPATRICK, ROBERT POOLER, RONALD MANUAL, SAGE L MORTON, SARA M MILLER, SUSAN G BAACKES, THOMAS J SEMANIC, WENDY S JOHNSTON, ZOOFA K ALI; **SALARIES \$75,000 TO \$99,999:** AGATA KOGUT, ALEXA LAUREANO, ANDREA L LAGEMANN, ANGEL C PARRILLI GORSKI, ANGELA BARRY, ANGELA M ADAMO, ANGELIKA DANEK, ANJANETTE J BRZEZINSKI, BARTOSZ DUDA, BARTOSZ P BABINSKI, BRENDAN HAAS, BRIAN K REPPLE, CHERI M CIANCARULO, CHRISTOPHER N AVALOS, CURT C KUBICA, DARIUSZ TROJAN, DYLAN R LERSCH, EMMANUEL BUSTAMANTE, GARY POTTS, GEORGE F CAMP, HALEY MIRABELLI, JACK R TIERNEY, JACOB LIMBURG, JAMES P MULVIHILL JR, JAMIE MARQUEZ, JEFFREY CARLSTONE, JEFFREY KRANTZ, JEFFREY T PAUL, JILL M GAMBINO, JOANNA JANOWSKI, JOANNE MENDOZA, JOHN C VAN OVERBAKE, JOHN J FREDIAN, JONATHAN STYTZ, JORDAN A MILAM, JOSEPH A LOMBARDO, JOSEPH R ROVERSI, KAI DING, KATARZYNA WOJTAN, KATLIN L ROYCROFT, KENNETH H ZUMBROCK, KEVIN FLORES SALAZAR, LAURA K FAST, LAURA MENDEZ, LOGAN A VELASQUEZ, LYNN BUCCIERI, LYNN P BERK, MANUELA RAMIREZ, MARIA G JAUREGUI ESQUEDA, MARIA NAGANI, MARY L UTT, MATTHEW J BILLINGS, MATTHEW M TISZA, MATTHEW SCHAAB, MICHAEL J MAJOR, MICHAEL P BERNAR, MIGUEL A ALVAREZ, PATRICK J KEENAN JR, PEDRO A MONTALVO, PETE TSILIPETROS, PIOTR A GORNIK, RAUL RAMIREZ, RYAN J ALDERSON, RYAN J CHORZEMPA, SAMANTHA REDMAN, SAMUEL RODGERS, SARAH R COURI, TAMMY L MARSZALIK, THOMAS HANSON, TOMASZ M AUGUSTOWSKI, VICTORIA M BAUMANN, WILLIAM C WUKOVITS, ZOFIA J GWOZDZ; **SALARIES \$100,000 TO \$124,999:** ALICIA E CLARK, ALLISON M MILKOWSKI, ALYSSA A WATSON, ANDREW J PARRA, ANDREW PENA, ANDREW R STIAVA, ANGELO T DILOLLO, ANNA M SOROTA, ASUCENA AGUILAR, BENNY A BALTAZAR, BRENT D HOFFMAN, BRET L SCIALABBA, BRIAN J SURBER, CARL W HENRY, CHRISTINE A MULLETT, CHRISTOPHER P JANNUSCH, CLAYTON T USHKOW, CRAIG E REINERT, DANIEL E RITTHAMEL, DANIEL HAMPE, DANIEL W SHINE, DAREK SYNOWIEC, DARREN M BOURKE, DONALD WEINZIERL, DYLAN S MCABEE, FREDDY DEL RIO, GEORGE TRIKOLAS, HOSSEIN E SEPEHRI, ISSAC A MORA, JOHN J DAHLGREN, JOHN J LA BERG, JOHN MEYER, JUSTIN M GREEN, KEVIN J BROGAN, KEVIN M CONNOLLY, KYLE BLANK, LAUREN E GRIFFIN, LESTER D WILSON JR, MARCUS BENAVIDEZ, MARIUSZ CZERWIEC, MATTHEW SWASAS, MATTHEW W FRANK, MICHAEL E SCHILD, MICHAEL ERSKINE, MICHAEL J MUELLER, MICHAEL ROSSI, MIGUEL REYES, MITCHELL A SCHRAMBECK, MONIKA A OLSZEWSKI, NATHAN OELSLAGER, NICHOLAS BRASKI, NICHOLAS P ALTMAN, NICHOLAS TRAPANI, PAUL T BERNER, PAWEL P MATYJA, RAYMOND RITTHAMEL, REGINA A LIPINSKI, ROBERT J VACCARELLO, RYAN LOMEN, SEAN P KELLEY, STIVEN S KORKIES, TEO QUIROLA, THERESA A BIESCHKE, TRENT D BEIER, VICTOR A CIESLAK, VICTORIA C POKLOP-SANTANAFESSA, WOODY R HUNT; **SALARIES \$125,000 AND OVER:** ADAM P SKOTNICKI, ADAM R BANDA, ADAM W REJOWSKI, AGNIESZKA PODBIAL, ALEX C BANDAS, ALEXANDER J DEMMA, ALFONSO GALVAN, ALLEN D YANONG, ANDRES A CONTRERAS, ANTHONY M TANGORRA, ANTHONY SCIACCOTTA, ARTURO MORA JR, BECKA L SHIPP, BENJAMIN RUZICKA, BRADLEY J GOODMAN, BRADLEY MURRAY, BRANDON B HATCH, BRIAN A MARESCO, BRIAN C BURTON, BRIAN D HOFFMAN, BRIAN P HART SR, BRIAN P KINNARE, BRIAN W RIEGER, CARLO R ERENO, CHRIS M DAMMERS, CHRISTOPHER DEREMO, CHRISTOPHER HARRISON, CHRISTOPHER J BOLSONI, COLIN LEAHY, COLLIN J MOON, DALE J BRIDGES JR, DALE JEON, DAN J SHANAHAN, DANIEL C ALONSO, DANIEL G SCHMIDT, DANIEL K AYALA, DANIEL M GARHAN, DAVID G SCHUMAN, DAVID J LENO JR, DAVID M

STRZELECKI, DAVID SCHILF, DAVID W ANDERSON, DOROTA WISNIEWSKI, DUSTIN F KAUTH, EARNEST DURRELL JR, EDWARD J WILSON JR, EDWARD L ROGERS, EDWIN RIOS, EFRAIN BERROCAL, ERIC J HEIKER, ERIC R ZACK, ERIC R BJORK, EVAN FRANCK, FAIZAN KHAN, IDALY MALDONADO, JACK R AZAR, JAMES A BROOKS, JAMES M UTINANS, JAMES S LAVE, JAROSLAW WOJTANIEC, JASON D OSTROWSKI, JEFFREY ROGERS, JEFFREY D GOVE, JEFFREY J VALLEE, JEFFREY M VONMOSER, JENNIFER M NELSON, JERED M MILTON, JESSICA GARCIA, JIMMY W ARMSTRONG II, JOHN C GITZINGER, JOHN F RICE III, JOHN J DOHERTY JR, JONATHAN D MENDEL, JONATHON P CIRONE, JOSEPH A BIRHOLTZ, 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, MARGARET R ZIEGLER, MATTHEW D ALLISON, MATTHEW GLENN, MATTHEW J BOWLER, MATTHEW J STONEQUIST, MATTHEW M CERASA, MATTHEW P MUCHOW, MATTHEW SAGEN, MATTHEW T MATZL, MEGAN M JEON, MICHAEL A IORIO, MICHAEL A KUROTOBI, MICHAEL A OPPEGARD SR, MICHAEL C DE LUCA, MICHAEL CANGELOSI, MICHAEL J BEAUVAIS, MICHAEL J RIOCH, MICHAEL M DONOVAN, MICHAEL M KIRCHHOFF, MICHAEL P GENOVA, MICHAEL S CHAPMAN, MINAS A KLIKAS, MYLES L KLEIN II, NICHOLAS E ZEFELDT, NICHOLAS L CIABURRI, PATRICK D O'MARA, PATRICK S TENNANT, RALPH A MAGAK JR, REBECCA A MADISON, REYLER LEON, RICHARD LECAROS, ROBERT F PRIETO, ROBERT GREENFIELD, ROBERT P HANSON, ROBERT S CHAPMAN, ROBERT W MCLAREN, RYAN J BORRE, RYAN M BARRETT, RYAN M KOLK, RYAN M PETTY, RYAN N JOHNSON, RYAN P NORBERG, SAAD V SAEED, SAM D FOSTER, SAMIH HADDAD, SCOTT C HUMPHRIES, SCOTT W KORONA, SEAN P FLANAGAN, SHAWN D QUIGEL, STEVEN J HAMMAR, STEVEN M BERNDT, STEVEN M BIRCH, STEVEN S DICKSON, TED C LEE, THOMAS CULLOTTA, THOMAS F STANCATO JR, THOMAS J DOIG, THOMAS K BONIAK, THOMAS V BUESER, TIMOTHY G WATKINS, TIMOTHY H LYNCH, TIMOTHY J DOHERTY, TIMOTHY P OAKLEY, VICTOR G VIVO, WILLIAM LEHNERT.

CITY OF DES PLAINES PUBLIC LIBRARY VENDOR DISBURSEMENTS

4IMPRINT, INC \$7,307.20, ABT ELECTRONIC \$6,573.91, ADP \$13,747.96, ALLEGION ACCESS TECH LLC \$4,349.00, ANDERSON LOCK CO LTD \$4,389.64, AQUARIUM ADVENTURE \$3,468.24, AQUENT LLC \$2,851.50, AUTOMATED LOGIC, INC. \$17,418.00, BAKER & TAYLOR \$139,675.05, BANKCARD SERVICES \$253,699.33, CALOR DESIGN \$8,137.00, CENGAGE LEARNING/GALE \$11,959.97, CHILDREN'S PLUS, INC. \$45,137.96, CITY OF DES PLAINES \$9,999.55, CITY OF DES PLAINES - \$7,836.31, CIVICPLUS LLC \$5,250.00, COLLEY ELEVATOR COMPANY \$30,949.50, COMCAST CABLE \$25,155.77, CONTINENTAL RESOURCES, INC. \$7,269.89, COOPERATIVE COMPUTER SERVICES \$85,260.51, CRYSTAL MAINTENANCE SERVICES CORP \$60,215.00, D & Z HOUSE OF BOOKS INCORPORATED \$3,855.97, D&Z HOUSE OF BOOKS \$8,051.84, D.E.S. PAINTING, INC. \$2,750.00, DATA-AXLE \$7,000.00, EBSCO INFORMATION SERVICES \$39,332.16, EDWARDS ENGINEERING SERVICE \$50,282.50, ENCYCLOPAEDIA BRITANNICA, INC \$3,091.00, ENVISIONWARE, INC \$8,556.52, FACILITY GATEWAY CORPORATION \$6,596.00, FITTLE, LLC \$2,720.00, FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES \$9,168.08, FOX VALLEY FIRE & SAFETY \$9,713.75, FRIENDS OF THE DES PLAINES PUBLIC LIBRARY \$12,849.95, GARVEY'S OFFICE PRODUCTS \$29,137.70, GREY HOUSE PUBLISHING \$4,140.17, HR SOURCE \$9,790.40, ILLINOIS LIBRARY ASSOCIATION \$3,425.00, IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC. \$20,929.87, IMPACT NETWORKING, LLC. \$2,684.86, IMRF \$340,391.25, J&S PLUMBING, INC. \$11,248.00, JOHNSON FLOOR COMPANY, INC \$29,796.70, JOURNAL AND TOPICS NEWSPAPERS \$2,500.35, KANOPY \$14,000.00, LAUTERBACH & AMEN, LLP. \$10,320.00, LAUTERBACH & AMEN, LLP \$13,910.00, LIBRARIES OF ILLINOIS RISK AGENCY \$53,816.72, LIBRARY FURNITURE INTERNATIONAL \$6,558.33, LIBRARY IDEAS LLC \$10,000.00, LIMRICC \$857,076.63, LYNGSOE SYSTEMS, INC \$13,021.00, MANGO LANGUAGES \$3,969.00, MARLIN LEASING CORP \$10,359.50, MIDWEST TAPE \$194,153.44, MORNINGSTAR INCORPORATED \$4,017.00, NEOFUNDS BY NEOPOST \$15,999.83, NETBASE SYSTEMS SOLUTIONS PLLC \$10,931.91, NEWSBANK \$7,697.00, NICOR GAS \$20,245.55, OAKBROOK MECHANICAL SERVICES \$46,620.00, OUTSOURCE SOLUTIONS GROUP, INC. \$550,331.17, OVERDRIVE, INC. \$65,610.72, PEAC SOLUTIONS \$12,740.50, PLAYAWAY PRODUCTS LLC \$16,586.81, PROQUEST LLC \$25,894.23, RAILS \$46,586.36, RISK PROGRAM ADMINISTRATORS \$14,796.00, SAGE PUBLICATIONS, INC. \$8,500.00, SCHOLASTIC INC \$3,966.20, SCHOLASTIC LIBRARY PUBLISHING \$7,570.00, SHI INTERNATIONAL \$36,780.66, SIEMENS INDUSTRY, INC. \$2,826.00, THE NEW YORK TIMES \$6,240.00, THOMAS KLISE/CRIMSON MULTIMEDIA \$12,649.75, TODAY'S BUSINESS SOLUTIONS INC \$11,327.82, TRANSPARENT LANGUAGE INC. \$4,000.00, TROOP CONTRACTING, INC \$53,607.00, UNITED STATES POSTAL SERVICE \$14,999.00, VALUE LINE PUBLISHING, LLC. \$4,950.00, VERIZON WIRELESS \$12,214.56, VISOGRAPHIC \$19,787.35, WEPA LIBROS LLC \$2,709.68, WORLD ARCHIVES \$3,220.00. **ALL OTHER DISBURSEMENTS LESS THAN \$2,500 – \$80,002.39**

CITY OF DES PLAINES PUBLIC LIBRARY COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ALANIS, DENICE; BACHAR, PETER; BAUGHMAN, ELIZABETH GARSIDE; BYRON, PERCY; CLARK, VALERIE A; DAHLBERG, MARY; DIVALENTIN, ANTONINA; DOMINY, CAMRYN ANDROMEDA FRANCES; ELLIS, ALLISON M; FITZSIMONS, QUINN; FORYSTEK, PATRICIA; FREVILLE, EMILY; FU, ANNIE; GARVEY, ANDREW; GOMEZ, ALEXANDRA; GUTIERREZ, COSETTE; HARIG, KELLY M; HORNER, JULIE M; HOWLEY, NICHOLAS; HUK, KATHRYN; JIMENEZ, MARITZA; LINSE, KRISTINA G.; MARVIN, DEREK; MCLAUGHLIN, LAUREN; MERLAN, KINGA ILDIKO; MEZA, ANJEL AVALOS; MORALES, NUVIA; NAUM, GRACE; PATEL, ZIL A; PATEL, NANDAN; PAULS, NICHOLAS; PICO, ULISES; RISCHOW, SUSAN; RUIZ, REBECA IRENE; SARNO, MONICA; SARTI, ELIZABETH A; SCHAFER, KENDRA N; SEVCIK, KRISTEN; SPERRY, SARAH; SULLIVAN, CHRISTINE; TORRES, MAYA J; TURNER, PARISH; VALENTE, CAROL; WALKER, ANGELA; WALKER, MELISSA; WANTROBA, FORREST; WELLS, ELIZABETH; WOLFBERG, LYNNE; WRIGHT, FREDERICK CHRISTIAN; WRABEL, MARY ANN; ZERO, ANDREW MICHAEL; ZULASKI, MELISSA; **SALARIES \$25,000 TO \$49,999:** BOLDEN-CUNNINGHAM, ALIYYAH; CERRONE, RODNEY M; CHRISTOFFEL, KEVIN; CRANE, CHARLES; CYBULSKI, MELISSA; DITTMEIER, AMY; FORMAL, MICHELLE; FRIEDMAN, CATHY; FUDALI, PATRICIA; GARZON, NINA M; HANSEN, SANDRA; JOHNSON, SUZANNE; LEONG, JESSICA M; MURPHY, BRENDA; PATEL, AMI; PEREZ, ALICIA; RATLIFF, JORDAN; ROWE, ELLIOTT; SALEMI, ZOE; SZESZOL, SARAH M; WYRWAL, KRISTYNA; **SALARIES \$50,000 TO \$74,999:** ANCA, JESSICA L; GARGES, OMAR; GELB, STEPHANIE; HAZE, ARIANA; JENKINS, DANA; KEANE, REBECCA; KEFI, KATHERINE A; LAVALIE, JOHN; MAGRUDER, COLLEEN; MAJKA, ELIZABETH; MARTIN, FERNANDO; MUNTUN, MATIALYN; PALAMATTAM, LALU; ROBESON, RIANNE; RUBIO, LYNNE; **SALARIES \$75,000 TO \$99,999:** GLADFELTER, CHERYL; GRIFFIN, JOANNE; IMHOFF, HEATHER; KINDL, BLAKE E; MEYER-EDLEY, MICHELLE; POSINGER, CHRISTINE; TROPEA, KRISTINA; WOLF, LAUREN M; **SALARIES \$100,000 TO \$124,999:** SEBASTIAN JOAN; **SALARIES \$125,000+:** PAPADOURAKIS, LAURIE.