

**VILLAGE OF ARLINGTON HEIGHTS and
ARLINGTON HEIGHTS MEMORIAL LIBRARY
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

Fund Type	Beginning Net Position	Revenues	Expenditures	Net of Other Sources (Uses)	Ending Net Position
General	30,705,240	76,561,331	75,589,290	(798,552)	30,878,729
Special Revenue	14,405,245	7,005,747	4,638,066	432,749	17,205,675
Debt Service	2,197,027	7,156,757	7,871,664	699,915	2,182,035
Capital Projects	29,286,552	11,732,254	17,002,662	108,100	24,124,244
Enterprise	47,676,467	22,746,438	20,396,445	(434,197)	49,592,263
Internal Service	28,969,543	22,280,198	20,995,910	-	30,253,831
Fiduciary	230,496,309	57,074,212	15,340,517	-	272,230,004
Sub-Total	383,736,383	204,556,937	161,834,554	8,015	426,466,781
Memorial Library	16,307,805	15,809,780	15,066,761	-	17,050,824
Total	400,044,188	220,366,717	176,901,315	8,015	443,517,605

For the Village of Arlington Heights, 78% of all revenue comes from various taxes (property tax, sales tax, income tax, telecommunications tax, food and beverage tax, and hotel tax). The remaining 22% of all Village revenue is generated by service fees, licenses, permits, fines, and interest income. For additional information please refer to the Village's Comprehensive Annual Financial Report (CAFR) on the Village's website, vah.com, or visit Village Hall or the Arlington Heights Memorial Library.

TREASURER'S REPORT
PAYMENTS OVER \$2,500
For the Year 2019
(January 1, 2019 through December 31, 2019)

Vendor Name	Amount
1000BULBS.COM	6,341.79
1540 N ARLINGTON HEIGHTS LLC	3,314.72
4ALL PROMOTIONS	12,538.92
4IMPRINT	5,868.49
A LAMP CONCRETE	3,491,030.44
ABLE CARD LLC	3,113.13
ABT ELECTRONICS	10,110.56
ACCURATE DOCUMENT DESTRUCTION	3,404.75
ACRES GROUP	7,106.25
ACTIVE ELECTRICAL SUPPLY CO	135,461.57
ADVANCED DISPOSAL SERVICES	33,997.69
ADVANCED VALVE TECHNOLOGIES	3,140.00
ADVANTAGE MICROFILM SERVICES	2,600.00
AED PROFESSIONALS	25,474.00
AEROVISTA INNOVATIONS	45,755.00
AFFILIATED CUSTOMER SERVICE INC	37,597.84
AIR ONE EQUIPMENT	69,644.31
ALA MEMBERSHIP	6,938.00
ALBERTSONS/SAFEWAY	3,831.76
ALEXANDER CHEMICAL CORP	12,102.50
ALEXANDER EQUIPMENT CO INC	12,897.04
ALEXIAN BROS CENTER MENTAL HEALTH	4,840.60
ALL WINDOW CLEANING SERV INC	9,695.00
ALLAN INTEGRATED CONTROL SYSTEMS	26,762.00
ALPHA BUILDING MAINTENANCE SRVS	42,750.00
ALTORFER INDUSTRIES	199,394.26
AMAZON COM CAPITAL SERVICES	6,226.70
AMAZON.COM	6,853.65
AMAZON.COM CREDIT	168,512.29
AMBIUS (19)	2,606.67
AMDUR PRODUCTIONS	4,000.00
AMERICA'S FLOORING STORE	13,858.09
AMERICAN BUILDING SERVICES LLC	5,709.24
AMERICAN DOOR & DOCK	58,124.78
AMERICAN PRINTING TECHNOLOGIES	19,765.64
AMERICAN PUBLIC WORKS ASSOC	3,123.56
ANDERSON LOCK	20,113.53
ANDERSON RESCUE SOLUTIONS LLC	10,030.00

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Vendor Name	Amount
ANDRES MEDICAL BILLING LTD	86,559.74
APPLIED CONCEPTS INC	2,571.95
AQUARIUM ADVENTURE	2,600.00
ARC IMAGING RESOURCES	6,575.00
ARCHIVE SOCIAL	4,776.00
ARCO MECHANICAL EQUIPMENT SALES	7,260.00
ARLINGTON CENTER	8,025.00
ARLINGTON CENTER FOR RECOVERY	7,643.50
ARLINGTON HTS CHAMBER OF COM	50,473.00
ARLINGTON HTS COMM CONCERT BAND	7,300.00
ARLINGTON HTS FORD INC	27,724.12
ARLINGTON HTS MEMORIAL LIBRARY	198,334.92
ARLINGTON HTS PARK DISTRICT	90,149.74
ARLINGTON HTS SCHOOL DIST 25	105,892.90
ARLINGTON LANES ENTERTAINMENT LLC	3,792.60
ARLINGTON POWER EQUIPMENT	18,526.64
ARLINGTON RENTAL INC	14,557.91
ARLINGTON SIGNS & BANNERS	2,783.50
ARMOR SYSTEMS	3,112.57
ARROW ROAD CONSTRUCTION CO	7,204,208.61
ARTHUR J GALLAGHER RISK MANAGMENT	40,024.00
ASI SIGNAGE INNOVATIONS	19,585.00
AT & T	329,861.31
AT & T LONG DISTANCE	12,803.26
ATLANTIC RELOCATION SYSTEMS	3,751.37
AUTHORS UNBOUND AGENCY	15,000.00
AUTO TECH CENTERS INC	16,784.09
AVI-SPL INC	3,051.77
AVT SERVICE TECHNOLOGIES LLC	27,500.00
AXON ENTERPRISE INC	5,900.00
AZTECA SYSTEMS LLC	126,500.00
B & H PHOTO VIDEO	9,484.49
B & K EQUIPMENT	2,988.64
BACKFLOW APPARATUS AND VALVE CO	14,694.55
BADE SUPPLY	12,020.40
BAKER & TAYLOR	467,779.71
BAKER & TAYLOR ENTERTAINMENT	144,397.02
BAMBOOHR,LLC	13,427.11

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PAYMENTS OVER \$2,500**

For the Year 2019

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Vendor Name	Amount
BANK OF NEW YORK MELLON	3,765,220.50
BARNES & NOBLE INC	6,902.71
BATTERIES PLUS LLC	12,780.04
BEER ON THE WALL LLC	19,972.00
BENISTAR/HARTFORD - 6795	37,215.06
BENSON, RAYMOND	3,650.00
BIBLIOTHECA LLC	207,208.41
BLUE CROSS BLUE SHIELD	16,727.92
BOB ROHRMAN AUTO GROUP	25,054.00
BORDEN DECAL CO	7,281.78
BOUND TREE MEDICAL LLC	5,198.02
BRADFORD SYSTEMS CORP	3,339.60
BRISTOL HOSE & FITTING INC	3,706.73
BRONNER'S COMMERCIAL DISPLAY	8,988.57
BTU COMPANY INC	5,513.66
BUILDING AUTOMATION SOLUTIONS	3,681.00
BUILDING CONSULTANTS LTD	12,779.00
BUMPER TO BUMPER	11,689.61
BUREAU VERTIAS	5,000.00
BURNS MCDONNELL	323,253.01
C C CARTAGE INC	439,961.34
CAMIC JOHNSON LTD	4,900.00
CANON SOLUTIONS AMERICA	15,919.65
CAPTION FIRST INC	9,222.50
CARDINAL COLORGROUP	172,975.86
CAREERBUILDER	6,600.00
CARGILL INCORPORATED	331,839.82
CARRIER CORPORATION	23,031.00
CASEY EQUIPMENT CO	4,805.61
CASSIDY TIRE & SERVICE	3,591.43
CDM SMITH INC	7,380.00
CDS OFFICE TECHNOLOGIES	66,164.43
CDW GOVERNMENT INC	83,670.14
CENTER FOR INTERNET SECURITY INC	14,860.00
CENTRAL LAWN SPRINKLERS INC	10,058.00
CERTIFIED LABORATORIES	5,285.28
CFRA	5,950.00
CHAPMAN, ROSS	3,000.00

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Vendor Name	Amount
CHARLES M. SCHULZ MUSEUM & RESEARCH	4,250.00
CHICAGO METROPOLITAN AGENCY FOR	2,846.39
CHICAGO PARTS AND SOUND LLC	9,031.01
CHICAGO TRIBUNE	3,513.24
CHICAGO TRIBUNE-SUB BILLING	5,727.00
CHILDREN'S ADVOCACY CENTER	5,235.99
CHRISTOPHER B BURKE LTD	451,603.09
CIC ROOFING CORP	303,482.00
CITIBANK	55,100.86
CITRANO UPHOLSTERY	4,030.00
CITY ESCAPE GARDEN CENTER & DESIGN	51,666.07
CITY LIMITS HARLEY DAVIDSON	47,388.72
CITY OF LAKE FOREST	2,916.67
CITY OF ROLLING MEADOWS	6,904.41
CITY WELDING SALES & SERVICE	2,509.58
CLARK BAIRD SMITH LLP	96,018.80
CLEAN CUT TREE SERVICE INC	105,615.00
CLEARBROOK	12,356.00
CLEARWING SYSTEMS	23,788.91
CLESEN ARTHUR INC	3,497.50
CLEVELAND TRAMRAIL CHICAGO CO	3,783.71
CODECO INDUSTRIES INC	61,492.00
COMCAST CABLE	7,414.10
COMCAST PROCESSING CENTER	57,642.73
COMFLOORX	5,828.00
COMMISSION ON ACCREDITATION	4,595.00
COMMONWEALTH EDISON COMPANY	158,210.73
COMPLETE CLEANING CO INC	63,057.72
COMPLETE TEMPERATURE SYSTEMS	32,153.00
COMPUTYPE INC	3,305.85
CONCEPT PLUMBING	43,856.97
CONKLIN, CHRIS	4,117.50
CONRAD POLYGRAPH INC	3,520.00
CONSERV FS INC	11,555.60
CONSTELLATION NEW ENERGY INC	650,427.30
CONSTRUCTION & GEOTECHNICAL	87,738.35
CONWAY DATA	5,950.00
COOK COUNTY BUREAU OF TECHNOLOGY	2,689.50

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Vendor Name	Amount
COOK COUNTY DEPT TRANSPORTATION	19,532.08
COOK COUNTY RECORDER OF DEEDS	4,455.00
CORE & MAIN LP	5,212.00
CORELOGIC SOLUTIONS LLC	2,640.00
CORPORATE IDENTITY INC	14,263.08
CORRECTIVE ASPHALT MATERIALS LLC	130,559.04
CORRPRO WATERWORKS	5,200.00
COSTAR REALTY INFORMATION INC	10,135.28
COURTYARD CHICAGO ARLINGTON HTS S	2,700.00
COX SUBSCRIPTIONS,W T	30,208.95
CRADLE OF AVIATION MUSEUM	10,000.00
CRASH DATA GROUP INC	4,685.00
CREATIVE AUDIO	5,650.00
CREEKSIDE PRINTING	3,438.91
CROWN ROOFING & MASONRY	4,875.00
CRYSTAL MAINTENANCE & MGMT SRVS	109,611.00
CULY CONTRACTING	59,430.70
CUMBERLAND SERVICENTER INC	2,640.00
CURRIE MOTORS	377,207.46
CUSTOM DATA PROCESSING	9,780.00
CUSTOM INSTALLATIONS	5,500.00
CYBOR FIRE PROTECTION CO	6,210.00
DAHME MECHANICAL INDUSTRIES	13,455.00
DAILY HERALD	33,506.85
DEARBORN NATIONAL LIFE INS CO	103,590.23
DELL MARKETING LP	22,263.54
DELTA GLOVES	4,075.32
DEMCO INC	6,414.08
DETROIT SALT CO. LLC	210,255.85
DIG SMART LLC	9,500.00
DIGGING RECORDS INC	2,500.00
DIVERSIFIED INSPECTIONS	7,466.40
DJS SCUBA LOCKER INC	2,710.22
DLS CUSTOM EMBROIDERY	18,546.40
DLT SOLUTIONS	3,095.85
DREISILKER ELECTRIC MOTORS INC	5,683.59
DRISKELL,MIKE	6,212.28
DRYDON EQUIPMENT INC	3,335.80

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Vendor Name	Amount
DTN LLC	10,480.85
DUE NORTH CONSULTING INC	2,500.00
DURABUILT FENCE	16,010.80
DYNAMIC HEATING & PIPING CO	13,510.25
EBSCO INFORMATION SERVICES	62,371.94
ECO CLEAN MAINTENANCE INC	44,984.00
ECO PARKING TECHNOLOGIES	244,722.00
EDEN BROTHERS	2,846.45
EDWARDS, JOSEPH	11,250.00
EHLS	3,604.89
EJ EQUIPMENT INCORPORATED	3,571.50
EJ USA INC	44,276.94
EMPLOYEE BENEFITS CORP	332,973.09
ENCYCLOPAEDIA BRITANNICA INC	2,950.00
ENECON CORP	12,120.00
ENTERCOM CHICAGO	26,089.00
ENVIRONMENTAL SYSTEMS RESEARCH	14,900.00
ERA VALDIVIA CONTRACTORS INC	853,290.00
ERNEST R BLOMQUIST PC	148,910.50
ESCORTED TRANSPORTATION SERV	3,500.00
EXCEL LTD INC	9,318.00
FACTORY MOTOR PARTS	5,466.64
FAITH COMMUNITY HOMES	2,500.00
FASTSIGNS	23,191.53
FE MORAN SECURITY SOLUTIONS	2,576.00
FEDERAL EXPRESS	2,891.45
FER PAL CONSTRUCTION USA LLC	2,925,702.29
FERGUSON FACILITIES SUPPLY HP# 3400	4,784.12
FERNO WASHINGTON INC	2,555.94
FFF ENTERPRISES INC	6,045.06
FILMTOOLS	3,905.73
FINDAWAY WORLD LLC	2,814.71
FIRE CATT LLC	6,708.00
FIRE PROTECTION COMPANY	12,767.50
FIRE SAFETY CONSULTANTS INC	22,791.82
FIRECOM	3,326.41
FIRESERVICE MANAGEMENT	3,178.97
FIRST COMMUNICATIONS	2,992.56

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Vendor Name	Amount
FIRST FRUITS LLC	11,250.00
FIRST POINT MECHANICAL SERVICES	23,788.25
FIRST PRESBYTERIAN CHURCH	3,000.00
FLAG LADY CORP	7,784.64
FLANAGAN, MATTHEW	11,250.00
FLECKS LANDSCAPING	134,800.40
FOREMAN JOSEPH D AND CO	13,298.40
FOUNDATION CENTER,THE	2,995.00
FOUNTAIN TECHNOLOGIES LTD	6,910.50
FOX SPRINKLER SUPPLY CORP	13,316.76
FOX VALLEY FIRE & SAFETY COMPANY	7,723.20
FRANCE MEDIA INC	3,995.00
FRIES AUTOMOTIVE SERVICES	6,771.63
FROMM, STEVEN	3,565.55
FUN EXPRESS LLC	3,467.17
GALE/CENGAGE LEARNING	98,688.54
GALLAGHER BASSETT SERVICES INC	155,314.88
GAND SOUND INSTALLATIONS	27,747.00
GARVEYS OFFICE PRODUCTS	2,984.98
GAS DEPOT INC	509,860.23
GEHRIG STEVE	5,351.20
GEXPRO	11,672.23
GIRE,DANN	3,200.00
GLOBAL AERIAL VIDEO INC	3,000.00
GLOBAL EMERGENCY PRODUCTS	106,124.39
GLOBAL INDUSTRIAL EQUIPMENT CO	16,985.22
GLOBAL KNOWLEDGE TRAINING LLC	2,995.00
GOLF ROSE PET LODGE	2,619.21
GORECKI, CHESTER	2,730.07
GOVHR USA LLC	15,981.82
GOVTEMPSUSA LLC	24,979.50
GRAINGER W W INC	35,743.25
GRAND STAGE LIGHTING	35,256.00
GRANICUS	17,200.00
GRAYBAR ELECTRIC COMPANY	24,331.08
GREAT LAKES FIRE AND SAFETY	2,560.00
GREAT LAKES PAVING, INC	48,690.00
GREY HOUSE PUBLISHING	8,277.29

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Vendor Name	Amount
GREYBEARD ACTUAL	3,000.00
GRIVAS KRAUSE ASSOCIATES LTD	36,582.50
GROOT INC	8,250.00
GROUP ADMINISTRATORS	67,236.70
GUARDIAN ALLIANCE TECHNOLOGIES INC	3,000.00
H AND H ELECTRIC COMPANY	6,556.70
HAEGER ENGINEERING LLC	36,400.00
HAMPTON LENZINI & RENWICK INC	240,645.67
HANSELMAN, CURT	3,440.00
HARD ROCK CONCRETE CUTTERS INC	31,000.00
HARRIS TRUST & SAVINGS BANK	392,070.58
HASTINGS AIR ENERGY CONTROL	8,010.56
HAYES MECHANICAL	160,273.44
HBK WATER METER SERVICE INC	218,093.76
HEALY ASPHALT COMPANY	5,289.30
HENDERSON PRODUCTS INC	4,660.81
HENDRICKSEN ROBERT W COMPANY	263,112.25
HENRICKSEN & COMPANY INC	34,863.74
HENRY SCHEIN MATRX MEDICAL	5,058.46
HERBST, ADRENA	8,618.00
HMO ILLINOIS	4,117,307.79
HOERR CONSTRUCTION	371,929.50
HOH WATER TECHNOLOGY INC	5,036.35
HOME DEPOT CREDIT SERVICES	5,568.66
HP PRODUCTS CORP	23,220.94
HR SOURCE	2,720.00
HRP CHICAGO LLC	23,400.00
ID NETWORKS	18,574.00
IGS	32,808.61
IL ASSOC OF TECHNICAL	2,960.00
IL COMMISSION ON DIVERSITY AND	4,600.00
IL DEPT OF EMPLOYMENT SECURITY	4,627.84
IL DEPT OF TRANSPORTATION	238,748.35
IL EPA	21,000.00
IL FIRE CHIEFS ASSOC FOUNDATION	8,475.00
IL HOMICIDE INVESTIGATORS ASSOC	3,375.00
IL INST CONTINUING LEGAL EDUC	3,285.00
IL MUNICIPAL LEAGUE	5,000.00

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Vendor Name	Amount
IL SECRETARY OF STATE	4,368.00
IL STATE POLICE	3,000.00
IL STATE POLICE ASSET SEIZURE UNIT	96,530.00
IL TACTICAL OFFICERS ASSOC	2,945.00
IL WORKERS COMPENSATION COMMISSION	8,278.69
ILA CONFERENCE	11,017.00
ILA MEMBERSHIP	3,765.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	74,908.64
IMAGE SYSTEMS & BUSINESS SOLUTIONS	12,474.32
IMAGING SYSTEMS INC	14,944.83
IMEG CORP	41,409.74
IMPACT NETWORKING LLC	38,983.30
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	40,745.00
INDUSTRIAL SYSTEMS LTD	64,085.34
INFO USA MARKETING INC	13,000.00
INFRASTRUCTURE MGMT SERVICES	80,299.00
INGRAM LIBRARY SERVICES	63,563.10
INNOVATIVE INTERFACES INC	2,800.00
INS3 LLC	6,880.00
INSIGHT PUBLIC SECTOR	70,281.75
INSTANT IMPRINTS ARLINGTON HEIGHTS	2,619.71
INTERGOVERNMENTAL RISK MGMT AGENCY	2,412,961.47
INTERIOR INVESTMENTS LLC	11,172.52
INTERSTATE POWER SYSTEMS INC	4,585.64
INTL EXTERMINATORS INC	12,753.00
IT SAVVY LLC	4,444.34
ITRON INC	21,077.52
J GILL & COMPANY	19,450.00
JCK CONTRACTORS	6,120.00
JENKINS AND HUNTINGTON INC	19,650.00
JG UNIFORMS	134,650.25
JOHNSON CONTROLS	110,274.08
JOHNSON CONTROLS FIRE PROTECTION LP	3,386.00
JOHNSON CONTROLS SECURITY SOLUTIONS	14,077.68
JOHNSON PAVING CO	10,381.25
JON-DON INC	20,417.55
JONES AND BARTLETT LEARNING LLC	3,487.89
JOURNAL & TOPICS NEWSPAPERS	3,162.75

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Vendor Name	Amount
JOURNEYS THE ROAD HOME	4,500.00
JRC DESIGN BUILD INC	8,720.42
JULIE INC	16,104.52
K & E PAINTING & DECORATING	3,200.00
KANE MC KENNA & ASSOCIATES	6,987.50
KANOPY INC	5,901.00
KARDS INC	9,451.79
KATOR LCSW, ANNE	3,110.00
KENO & SONS CONSTRUCTION CO	112,221.90
KEVIN WOLF & ASSOCIATES LLC	2,500.00
KIESLER POLICE SUPPLY & AMMUNITION	12,066.00
KIKOEN, STEVEN	3,000.00
KOCHAK OWENS & PHILLIP OLIVER	5,000.00
KONICA MINOLTA BUSINESS SOLUTIONS	21,521.63
KRONOS INCORPORATED	4,945.62
KUEPER NORTH AMERICAN LLC	18,360.00
KURSON,ROBERT	2,500.00
KURZYNSKI, TERRY	5,951.00
L TRON CORPORATION	11,515.00
LAI LTD	31,197.18
LAKESHORE LEARNING MATERIALS	3,090.35
LAUTERBACH & AMEN LLP	50,155.00
LAUTERBACH,MATTHEW R	3,200.00
LDV INC	10,492.97
LEADSONLINE LLC	6,688.00
LEAHY WOLF CO	15,908.66
LEE JENSEN SALES CO INC	3,657.00
LEGRAND REPORTING & VIDEO SERVICES	6,277.60
LEMKE, SHERRY	3,451.00
LIBRARIES FIRST	7,197.00
LIBRARIES OF ILLINOIS RISK AGENCY	134,798.00
LIBRARY FURNITURE INTERNATIONAL INC	3,123.80
LIEBOVICH STEEL & ALUMINUM CO	4,225.06
LIFE SPAN	3,000.00
LINDCO EQUIPMENT SALES INC	2,971.65
LINDENMEYR MUNROE	6,106.94
LIONHEART CRITICAL POWER	11,246.80
LITTLE CITY FOUNDATION	50,000.00

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Vendor Name	Amount
LIVE 4 LALI INC	23,469.69
LO VERDE CONSTRUCTION CO INC	145,286.00
LORELLE COMMUNICATIONS INC	54,950.00
LOWES COMMERCIAL SERVICES	34,868.58
LURVEY LANDSCAPE SUPPLY	42,205.74
M AND M RADIO LAB	14,610.00
M E SIMPSON CO INC	14,800.00
MAACO COLLISION REPAIR & PAINTING	27,678.65
MABAS DIVISION #1	5,000.00
MAC STRATEGIES GROUP INC	28,258.00
MADAY,JULIE I	3,660.00
MADRIGAL CONSULTING & COUNSELING	12,125.50
MAJOR CASE ASSISTANCE TEAM	3,198.00
MANDEL, RUSSELL	2,572.54
MANHARD CONSULTING	6,651.25
MANTHY, RICK	4,068.84
MARCIVE INC	3,765.47
MAROUS & COMPANY	7,250.00
MARTAM CONSTRUCTION INC	4,956,947.57
MASTER MAINTENANCE SERVICE INC	55,188.00
MAURO SEWER CONSTRUCTION	14,076.02
MC KESSON MEDICAL SURGICAL	6,382.87
MC MASTER CARR SUPPLY CO	2,965.05
MCFARLANE DOUGLAS COMPANIES	6,500.70
MCNULTY,ALAYNE	4,410.00
MEADE ELECTRIC CO INC	8,350.90
MECO CONSULTING	7,022.88
MECOR INC	20,919.16
MEDSKER, ALAN	5,547.75
MEET CHICAGO NORTHWEST	85,195.00
MENARDS-MOUNT PROSPECT	2,831.95
MENONI & MECOGNI	4,680.00
MERIDIAN BANQUET	3,598.90
MERIDIAN IT INC	3,109.00
MES-ILLINOIS	26,818.92
METROPOLIS COMMERCIAL CONDO ASSN	89,416.56
METROPOLIS PERFORMING ARTS CENTRE	286,245.15
METROPOLITAN MAYORS CAUCUS	3,379.55

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Vendor Name	Amount
MEYER LABORATORY INC	2,747.90
MEYER,SHANNON	4,356.77
MICHIGAN RESCUE CONCEPTS LLC	4,900.00
MICROSYSTEMS	25,662.83
MID AMERICAN ELEVATOR CO INC	45,148.49
MID AMERICAN WATER	43,678.20
MIDCO INC	10,396.00
MIDWEST COMPANIES	5,200.00
MIDWEST EQUIPMENT SALES	22,060.00
MIDWEST METER INC	18,652.92
MIDWEST PAVING EQUIPMENT	16,872.00
MIDWEST TAPE	169,035.04
MIKES BIKE SHOP	3,483.99
MILIEU DESIGN LLC	79,053.13
MINUTEMAN SECURITY TECHNOLOGIES	51,426.25
MIOVISION TECHNOLOGIES	16,382.26
MISCELLANEOUS-GUARANTY DEPOSIT	294,751.00
MISCELLANEOUS-REFUND BUSINESS LICs	2,797.50
MNJ TECHNOLOGIES DIRECT INC	31,485.11
MOBILE PRINT	7,147.64
MONROE TRUCK EQUIPMENT	8,714.33
MORGAN HARBOUR CONSTRUCTION LLC	57,671.64
MORNINGSTAR INC	10,395.00
MORTON GROVE AUTOMOTIVE WEST	3,045.00
MOTIONFORWARD INC	5,587.00
MOTOROLA	8,619.85
MOTOROLA SOLUTIONS INC	3,569.70
MOUNT PROSPECT PAINT INC	3,490.92
MPC COMMUNICATIONS & LIGHTING INC	8,304.10
MSAB INC	3,250.00
MULTICULTURAL BOOKS & VIDEOS	2,577.39
MUNICIPAL GIS PARTNERS INC	203,420.55
MUNICIPAL MARKING DIST INC	2,671.72
MURNANE PAPER CO	11,337.00
MUSINSKI, JEFF	2,905.10
MWM CONSULTING GROUP INC	20,400.00
NAPA HEIGHTS AUTOMOTIVE	18,729.83
NAPLETON FLEET GROUP	124,281.00

TREASURER'S REPORT
PAYMENTS OVER \$2,500
For the Year 2019
(January 1, 2019 through December 31, 2019)

Vendor Name	Amount
NAPLETON HEIGHTS MOTOR INC	318,717.00
NATIONWIDE POWER SOLUTIONS	7,051.04
NATL DECORATING SERVICE INC	97,779.00
NATL FIRE PROTECTION ASSOC	3,063.93
NATL SHUTTER SYSTEM INC	3,007.00
NE MULTI REGIONAL TRAINING INC	24,122.82
NEOPOST	7,313.45
NEW BLUE INC	2,850.00
NEWEGG BUSINESS	4,083.99
NEWSBANK	29,396.00
NICOR	156,132.30
NORTHEASTERN IL PUBLIC SAFETY	10,537.50
NORTHERN IL FUNERAL SERVICES INC	17,265.00
NORTHERN IL POLICE ALARM SYSTEM	13,108.83
NORTHWEST AUTO WASH	8,635.97
NORTHWEST CASA	2,500.00
NORTHWEST CENTRAL DISPATCH SYS	1,209,646.79
NORTHWEST COMMUNITY HOSPITAL	149,445.00
NORTHWEST ELECTRICAL SUPPLY CO	12,226.51
NORTHWEST MUNICIPAL CONFERENCE	41,501.50
NORTHWEST WATER COMMISSION	3,676,300.00
NORTHWESTERN UNIVERSITY	11,900.00
NUTOYS LEISURE PRODUCTS	11,656.00
OAK BROOK MECHANICAL SERVICES	10,509.24
OCCUPATIONAL TRAINING & SUPPLY	4,472.27
OCLC INC	2,773.62
OFFICE DEPOT	62,976.33
OLSEN SAFETY EQUIPMENT CORP	5,561.84
ORION SAFETY PRODUCTS	3,225.93
OVINGTON, ALEXANDRA	3,208.73
OZINGA READY MIX CONCRETE INC	13,642.80
P & G KEENE	2,852.73
PACE SYSTEMS INC	22,587.19
PAGONES MICHAEL	3,155.34
PARENTI & RAFFAELLI LTD	4,372.00
PARTNERS & PAWS VETERINARY SERVICES	3,121.93
PATLIN INC	9,298.73
PATRIOT PAVEMENT MAINTENANCE INC	200,000.00

**TREASURER'S REPORT
PAYMENTS OVER \$2,500**

For the Year 2019

(January 1, 2019 through December 31, 2019)

Vendor Name	Amount
PENNCARE	14,219.97
PEREGRINE STIME NEWMAN RITZMAN &	23,616.65
PERKINS CHARLES WITHERINGTON	3,240.57
PESCHES FLOWER SHOP	15,761.01
PETTY CASH	4,866.51
PF CONSTRUCTION	29,695.00
PHYSIO CONTROL INC	52,186.94
PLUNKETT RESEARCH LTD	2,900.00
POMP'S TIRE SERVICE INC	2,772.16
PORTER, CHRISTY	3,160.36
POSTMASTER	3,000.00
POSTMASTER ARLINGTON HEIGHTS	2,667.91
POTHOLE PROS INC	77,168.00
POWERLINK ELECTRIC INC	4,465.00
PRECISE MRM LLC	14,487.34
PREUCIL JOHN	3,376.69
PRO SAFETY INC	15,364.30
PRO STAR	2,673.22
PROGRESSIVE DYNAMICS	10,350.00
PROJECTOR PEOPLE	2,999.00
PROMOS 911 INC	2,950.61
PROQUEST LLC	99,739.34
PROSPAN MANUFACTURING CO	19,811.10
PRUDENTIAL INSURANCE CO OF AMERICA	7,015.00
QUICK DELIVERY SERVICE INC	5,268.80
R A ADAMS ENTERPRISES INC	4,114.93
R.I.C.ELECTRIC	6,780.29
RACK'M UP EQUIPMENT DISTRIBUTORS	7,304.81
RADICOM	20,172.66
RAINCOAT ROOFING SYSTEMS	13,106.00
RAISE RITE CONCRETE LIFTING	3,590.00
RAMROD DISTRIBUTORS INC	6,216.17
RANIERI'S LANDSCAPING SERVICE	10,000.00
RAUPP FENCE CO	5,775.00
RAY O'HERRON	5,917.29
RAYMAR HYDRAULIC REPAIR SRVC	4,868.16
RECORDED BOOKS INC	20,556.46
RED ARROW SALES	17,035.00

TREASURER'S REPORT
PAYMENTS OVER \$2,500
For the Year 2019
(January 1, 2019 through December 31, 2019)

Vendor Name	Amount
RED WING BUSINESS ADVANTAGE ACCT	19,546.76
RED ZONE ROBOTICS INC	30,040.48
RESIDENCES AT ARLINGTON HEIGHTS	5,105.00
RESOURCES FOR COMMUNITY LIVING	5,000.00
RESTORATION WORKS INC	14,681.00
RICH & ASSOCIATES INC	9,270.00
RILEY CONSTRUCTION	1,867,206.73
RITTER GIS	3,420.00
RJN GROUP INC	16,937.00
RKA APPLIED SOLUTIONS	18,685.00
ROBINSON ENGINEERING LTD	112,005.00
ROCKWELL SPACE SOLUTIONS	24,617.86
ROESCH FORD	90,402.00
ROLLING GREEN COUNTRY CLUB	20,952.24
ROMEVILLE FIRE DEPARTMENT	6,940.00
ROSE MARY JURINEK	20,034.50
RTA/CTA BENEFIT PROGRAM	5,539.75
RUNNERS HIGH N TRI	6,737.41
RUSH TRUCK CENTERS/DECATUR	85,175.67
RYDIN SIGN & DECAL	10,813.50
SAFE STEP LLC	12,832.00
SALSBURY INDUSTRIES	4,186.84
SAMS CLUB/SYNCHRONY BANK	3,208.33
SANDLER ENTERPRISES INC	4,330.00
SANDY'S LAWN AND TREE CARE	26,366.00
SCHEINER,ELIZABETH	5,000.00
SCHOENBERG SALT INC	55,728.00
SCHOLASTIC INC	6,508.84
SCHOLASTIC LIBRARY	12,220.40
SCHOOL OUTFITTERS	3,604.32
SCHROEDER AND SCHROEDER	308,178.56
SCHROEDER ASPHALT	475,102.87
SCHWAB, BRIGET	4,203.18
SCIENTIFIC ANIMAL FEEDS AND NEEDS	4,583.93
SEAMLESS DOCS	8,500.00
SEBIS DIRECT INC	87,967.05
SEECLICKFIX	13,224.75
SERVICE SANITATION	7,033.00

**TREASURER'S REPORT
 PAYMENTS OVER \$2,500
 For the Year 2019
 (January 1, 2019 through December 31, 2019)**

Vendor Name	Amount
SERVPRO	2,835.13
SEVENTH HEAVEN	6,000.00
SHALES MCNUTT CONSTRUCTION	13,500.00
SHAPIRO PHOTOGRAPHY INC	7,635.00
SHERWIN ACE HARDWARE	13,371.50
SHIRLEY, SCOTT	4,184.87
SHOOTER EXPRESS	19,600.00
SHRED IT USA	3,019.86
SIGNATURE SYSTEMS	3,988.98
SIGNPALACE	4,970.00
SIGNS BY TOMORROW	14,226.20
SIMONS, DOUGLAS	7,770.00
SK ENTERTAINMENT GROUP INC	8,272.00
SMART COVER SYSTEMS	10,212.00
SNAP ON INDUSTRIAL TOOLS	3,806.82
SNI SOLUTIONS INC	15,075.00
SOLID WASTE AGENCY	1,808,254.08
SOUND INCORPORATED	19,032.95
SOUND OPINIONS	2,500.00
SOUTHERN COMPUTER WAREHOUSE	12,738.73
SPOERRY PATRICK	9,000.00
SPRING ALIGN	17,054.57
STACHURA, JOHN	7,470.00
STANDARD ELEVATOR CO	16,798.26
STANDARD EQUIPMENT CO	33,568.71
STANDARD PIPE & SUPPLY INC	8,101.35
STANLEY ACCESS TECHNOLOGIES	6,182.00
STAPLES	14,146.36
STATE OF IL TREASURER	91,823.25
STEINER ELECTRIC	98,566.26
STENSTROM	31,322.00
STEP N' WASH, INC	2,797.70
STEPHEN LASER & ASSOCIATES	8,475.00
STRYKER SALES CORP	21,676.79
SUBURBAN ACCENTS INC	13,480.00
SUBURBAN LABORATORIES INC	27,950.00
SUBURBAN PRIMARY HEALTH CARE	5,079.26
SUBURBAN TRIM & GLASS	5,651.60

**TREASURER'S REPORT
PAYMENTS OVER \$2,500
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Vendor Name	Amount
SULLIVAN ROOFING INC	2,676.00
SUMMIT PRINT SOLUTIONS	13,656.50
SUNRISE ELECTRIC SUPPLY	37,132.40
SUNSHINE FARM II	7,800.00
SUPER SEER CORP	3,101.80
SUPERION LLC	199,020.22
SUPERIOR ROAD STRIPING	89,490.03
SUSTAINABLE SYSTEMS LLC	3,600.00
SUTTON FORD INCORPORATED	326,287.00
TALLGRASS RESTORATION LLC	8,543.78
TARGET SOLUTIONS LEARNING LLC	17,441.86
TARHELL CANINE	15,000.00
TATMAN, CHRISTOPHER	3,761.51
TAYLOR PLUMBING	126,949.38
TC FURLONG INC	20,586.78
TELCOM INNOVATIONS GROUP LLC	24,654.60
TEMPLE DISPLAY LTD	15,705.47
TEST GAUGE INC	26,873.48
TGF ENTERPRISES INC	13,472.71
THE SALT ESCAPE - ARLINGTON LLC	19,972.00
THOMAS ENGINEERING GROUP LLC	40,182.32
THOMPSON ELEVATOR INSPECTION	20,666.00
THOMSON REUTERS-WEST	24,093.93
THREE M	7,328.99
TIMECLOCK PLUS	8,640.00
TJ CONEVERA'S	13,811.00
TKB ASSOCIATES INC	13,384.34
TODAYS BUSINESS SOLUTIONS	15,979.08
TOTAL PRINT SOLUTIONS	9,511.72
TOWNSHIP HIGH SCHOOL DIST #214	6,572.83
TPI BUILDING CODE CONSULTANTS INC	94,885.50
TRACKER	18,995.00
TRADITIONAL CONCRETE INC	23,600.00
TRAFFIC CONTROL & PROTECTION	34,351.00
TRAFFIC CONTROL CORP	47,649.05
TRAFFIC SAFETY STORE	8,728.16
TREEHOUSE	8,625.00
TRI ANGLE FABRICATION & BODY	4,925.00

**TREASURER'S REPORT
PAYMENTS OVER \$2,500
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Vendor Name	Amount
TSAI FONG BOOKS INC	2,519.60
TUFF PRODUCTS BRAND LLC	3,199.36
TUTOR.COM	5,740.00
TYCO INTEGRATED SECURITY	14,479.86
TYLER TECHNOLOGIES INC	6,599.50
ULINE INC	12,400.48
ULTRA STROBE COMMUNICATIONS INC	110,220.36
UMB BANK	3,994,936.82
UNDERGROUND PIPE & VALVE	3,290.00
UNIFIRST CORPORATION	7,633.15
UNION PACIFIC RAILROAD	16,481.10
UNITED RENTALS	4,594.61
US CONFERENCE OF MAYORS	5,269.00
US POSTAL SERVICE-NEOPOST POSTAGE	9,000.00
USA BLUEBOOK	14,139.11
UTILITY DYNAMICS CORP	5,260.00
VALLEY FIRE PROTECTION	12,029.00
VALUE LINE PUBLISHING LLC	9,307.00
VERIZON WIRELESS	167,141.15
VILLAGE OF ARLINGTON HEIGHTS	23,780.50
VIRTRA	194,880.54
VISION SERVICE PLAN	52,457.55
VISUAL COMPUTER SOLUTIONS	11,200.00
VISUAL EDGE CREATIVE SERVICES	5,369.00
VOGUE PRINTERS	2,918.00
VRABLIK,LISA	4,800.00
VSA CHICAGO	4,102.00
WALKER PARKING CONSULTANTS	4,600.00
WALLMARK,LAURIE	3,840.36
WAREHOUSE DIRECT	5,858.01
WATER PRODUCTS CO	39,268.60
WAYNE GRIFFIN TRAVEL & CRUISE SRVS	5,813.36
WEISSER DISTRIBUTING	4,800.00
WENTWORTH TIRE SERVICE	15,741.14
WEST CENTRAL MUNICIPAL CONF	222,789.50
WEST INTERACTIVE SERVICES CORP	9,738.75
WEST SIDE TRACTOR SALES CO	28,086.62
WGN AM	5,000.00

**TREASURER'S REPORT
PAYMENTS OVER \$2,500**

For the Year 2019

(January 1, 2019 through December 31, 2019)

Vendor Name	Amount
WHEELING SCHOOL DISTRICT 21	10,065.44
WHOLESALE DIRECT INC	5,305.03
WILLIAMS ASSOCIATES ARCHITECTS	3,958.89
WILLIAMS SHOOTERS SUPPLY INC	17,479.00
WILSON CONSULTING	5,000.00
WINGS PROGRAM INC	6,000.00
WOODSTOCK HARLEY DAVIDSON	3,814.21
WORLD ARCHIVES	10,686.74
WOW BUSINESS	23,551.80
WS DARLEY & CO	20,684.91
XEROX CORPORATION	9,877.29
XYLEM WATER SOLUTIONS USA	64,528.44
ZARNOTH BRUSH WORKS INC	6,576.20
ZEP MANUFACTURING CO	6,530.88
ZIEBELL WATER SERVICE PRODUCTS	120,834.10
ZONES INC	23,927.47
ZORO TOOLS INC	6,927.44
	\$ 66,545,589.09

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
Under \$25,000	ABIGAIL J. DAHLSTROM
	AGATA CIEMNIAK
	AGNES P. LORINCZ
	ALEICIA S PRATT
	ALEKSANDER J. NIEMIEC
	ALEXANDER D. ESAU
	ALEXANDER J. BROWN
	ALEXIS M. MICHALAK
	ALISA G. STANFIELD
	ALISON E. LOWERY
	AMBRIA R BERNARDI
	AMY M HAMILTON
	AMY W. DUFFEY
	ANDREA K. NAUGHTON
	ANDREW P. MCGOUGH
	ANNA L. LINDSTROM
	ANNETTE F SZAFRAN
	ANNETTE H. BOCHENEK
	ARYANA THOMPSON
	BARBARA J BENES
	BARBARA WEBER
	BENJAMIN R JAFFE
	BERT ROSENBERG
	BRADLEY C. PANZARELLA
	BRADLEY P. JOHNSON
	BRANDON A HUNSAKER
	BRANDY F THOMAS
	BRENDAN F BUCKLEY
	BRENDAN R SWANSON
	BRIAN P LACEY
	BRIANNA N. MORGAN
	BRIGITTE NOHRA
	BRUCE C GREEN
	BRUCE J. ASH
	BRUCE M CRUZ
	CAITLIN M. ROSER
	CARL F BALDASSARRA
	CAROL J BLACKWOOD
	CARRIEANN C. HILL
	CASSANDRA M MELLOR

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
Under \$25,000 (cont.)	CASSIDY A. SCHMIDT
	CATALINA C. SHIN
	CATHERINE F. MAXWELL
	CATHERINE M. CABRERA
	CHARLENE E MAAHS
	CHARLES W CRANE
	CHARMEISE E. JACKSON
	CHERYL L. ROSSBERG
	CHRISTIAN D ANDERSON
	CHRISTOPHER J. BREITENBACH
	CHRISTOPHER R. SMITH
	COREY H. LIEU
	CRISTINA M. CASSATA
	CYNTHIA A. HAMANN
	CYNTHIA A. RAUSCHER
	CYNTHIA C PETROVSKI
	CYNTHIA GINES
	DANA R. MIJALSKI
	DANIEL J. GROSSMAN
	DANIEL KOWALCZYK
	DANIEL R. JOHNSON
	DAVID A DIVITO
	DAVID J NIGLIAZZO
	DAVID O SHURSON
	DAVID W SILVERMAN
	DEBBRA A BOESCHE
	DEBRA L COSER
	DENNIS E. O'BRIEN
	DENNIS J. NEDKOV
	DENNIS M. TRACY
	DIANA A. AWIMRIN
	DIANA T STOCZANYN
	DIANE N. MALIK
	DONNA M NORDSTROM
	DONNA M. ANAGNOS
	DONNA M. RADLICZ
	EDMUND A. BALZER IV
	EDWARD KASPROWICZ
	EDWARD T DUBIEL
	ELIZABETH L. SCHEINER

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
Under \$25,000 (cont.)	EMILY D. MUSZYNSKI
	EMMALYNN M. CRONIN
	ERIC J MASSINGILL
	EUGENE A. STRZELECKI JR.
	EUNICE M. SHEK
	FRANCINE D PRISBY
	FRANKLIN T. BARKER
	GABRIELA A. ARIZA
	GEORGE T DROST
	GERALD M CAPRIOTTI
	GREGG E MAAHS
	GREGORY A PADOVANI
	GREGORY K. NIXON
	HARRISON MACKAY
	HEATHER L. TRIEU
	HELEN BOURKE
	HELEN TZORTZOS
	JACK M TINSLEY
	JAHNISI N AYMERICH
	JAIME RICKERSON
	JAMES D BOCINSKY
	JAMES F THOMPSON
	JAMES J TINAGLIA
	JAMES W LYNK
	JAMES W SLOAN
	JAMIE K BULGER
	JAMIE L LUHAN
	JANET L. LANDEWEER
	JANET L. MCDONNELL
	JANET M. PINOTTI
	JANICE A. FRANKE
	JANICE A. HURLEY
	JEANNE C SUBA
	JEFFREY A LANAGHAN
	JENNIFER M. BEGICH
	JENNIFER R. VARTIVARIAN
	JERROLD L. CHERWIN
	JESSICA L KRIETER
	JIA HE
	JILLIAN CICHON

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
Under \$25,000 (cont.)	JOANNE M. LASKY
	JOHN D SCALETTA
	JOHN F RAPALA
	JOHN L CARRATO
	JOHN N SIGALOS
	JOHN R BERES
	JOHN R MEILAHN
	JONATHAN D. FROHN
	JOSEPH L LORENZINI
	JOSEPH LUCANSKY JR.
	JOSEPH M GEISEL
	JOSEPH P SELBKA
	JULIE DOREN
	JUSTIN T. ASHLEY
	JUSTIN W PFEIFFER
	JUSTYNA BABINSKA
	KAREN A GARDNER
	KAREN HART
	KARISA C. HUNG
	KARL BRANDT
	KATELYN N. KINER
	KATHERINE A. DINSMORE
	KATHERINE C HENRY
	KATHERINE E MCVAY
	KATHERINE PALLASCH-KINGSTON
	KATHLEEN A AVVISATI
	KATHLEEN A. PEDDICORD
	KATHLEEN L RUCKER
	KATHLEEN T. HUNT
	KATHLEEN V. HEMPEL
	KATJA K. BENZ
	KAY J LECK
	KELLEY K. MCCOY
	KELLY J STONITSCH
	KELSEY J. PETERKA
	KEVIN M HOLM
	KEVIN R DEMPSEY
	KEVIN R. KREWER
	KIMBERLY H. MCGUIRE
	KRISTEN A. WUNDER

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
Under \$25,000 (cont.)	KUMAR J GANDHI
	LARRY J KRENOS
	LAURA A. WIERTEL
	LAURA C. BEACH
	LAUREN E. DRAFTZ
	LEE ANNE DAVIS
	LEE HETTINGER
	LEONARD A BIRCK, JR
	LIGOR SHKEMBI
	LINDA M SCHAEFER
	LINDA S DAHLQUIST
	LINDSAY M MCRAE
	LISA A. COSTIN
	LISA M BUZBY
	LISA M SMITH
	LOGAN A BOVEN
	LORELEI J. JACOBS
	LUCAS A. FAHNOE
	LUIS RAMIREZ-ALONSO
	LYDIA M. SPIESS
	LYNN A SZABO
	LYNN E JENSEN
	MADLINE R FASOLO
	MADelyn A STEVENS
	MARGARET E. ROUNTREE
	MARGARET M. SHEIN
	MARIA C. CIFUENTES
	MARIANN PODMOKLY
	MARIEL N. FECHIK
	MARK T DILLON
	MARY A. BRANAGAN
	MARY BETH BAYER
	MARY E CANTY
	MARY E. ROMACK
	MARY F. OSVATH
	MARY J GEHM
	MARY J. WARSKOW
	MARY K. DOUGLAS
	MARY KAY MORSCHES
	MARY T DUDLE

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
Under \$25,000 (cont.)	MARY T KLOPP
	MATTHEW A WILLIAMS
	MATTHEW C KOSZYK
	MATTHEW C TORCHALSKI
	MATTHEW J KOERTGEN
	MATTHEW J TANNY
	MATTHEW S. WILLIAMS
	MEGAN E DOSS
	MEGAN M. RAMSLAND
	MIA E REED
	MICHAEL D FANELLA
	MICHAEL J SIDOR
	MICHAEL P. HAUSLER
	MICHAEL P. MONAHAN
	MICHAEL T TAYLOR
	MICHAEL T. SHIRLEY
	MICHELE M WOJTOWICZ-SHALTON
	MICHELLE L NEBEL
	MICHELLE L. REBMAN
	MONICA A OWCA
	NANCY E. VENEGAS
	NANCY G LE BLANC
	NANCY J HOLMSTROM
	NANCY R MURRAY
	NANCY SCHULTZ
	NEAL C. PARKER
	NELLY L ISHAK
	NICHOLAS M. EGEA
	NICHOLAS P. SON
	NICOLE M MCAVANEY
	NICOLE M. PANTAZIS
	NICOLE O. VASELL
	NIZAM M VIRMANI
	NORMAN J MOORE
	OLIVIA R. MILLER
	PAMELA T. KRAKOWIAK
	PATRICIA KRINNINGER
	PAUL BALGA
	PAUL K JACKS
	PETER J HAMRICK

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
Under \$25,000 (cont.)	PETER M SIAVELIS
	PETER W. SAUNDERS
	RACHEL J DELANEY
	REBECCA C CLESEN
	RENEE A. WITT
	RENU KHURPA
	RICH J FABITS
	RICHARD BALDINO
	RICHARD BONDAROWICZ
	ROBERTA S. MATHER
	ROBIN P LA BEDZ
	ROKSHANA AKHTER-AZIM
	ROSA M. RUSSO
	ROSANNE M SCHMIDT
	SALLY A WARD
	SAMANTHA L. GRIMMER
	SAMANTHA M. RYAN
	SANDRA M KAEMPEN
	SARA C. PRINCE
	SARA D. ROHDE
	SARAH A. ROOTS
	SCOTT J SMITH
	SHABANA BAIG
	SHARON S SWANSON
	SHEILA EJ WHITESIDE
	SHELLEY M. PLISCHKE
	SHERRI L. TADER
	SOMYA GOSWAMI
	SONYA M. SKIBICKI
	STANLEY ZUREK
	STEVEN C SAWYER
	SUSAN E MOORE
	SUSAN L DAWSON
	SUSAN L. WIDDIS
	SUZANNE M VOSS
	TERRENCE G ENNES
	THERESA A WEBSTER
	THERESA S. JORDAN
	THOMAS G DRAKE
	THOMAS SCHWINGBECK JR

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
Under \$25,000 (cont.)	THOMAS W HAYES
	TIFFANY R. CHUNG
	TODOR I STOYANOV
	TRACY A. RECKLAUS
	TREVOR KOMARYNSKY
	TROY A MALIK
	VALERIE A. PECORARO
	VARSHA A. KULKARNI
	VICTOR TAMOSAITIS
	VICTORIA Y. TOKARZ
	WILLIAM D KOHLSTEDT
	WILLIAM F. KNOWSKI
	WILLIAM H BENNETT, IV
	WILLIAM P SURECK
	WIOLETTA M. STARENDA
	ZACHARY J SCHNITTKER
\$25,000 to \$49,999	ALAN J BAUMGARTNER
	ALBERT GARCIA
	ALLISON G. GOURLEY
	AMY E GRAY
	AMY L BELFORD
	ANDREW J DUDA
	ANDREW MENDEZ
	APRIL JO HARDER
	BARBARA C POWERS
	BARBARA L. WEINER
	BETHANY E WOZNIAK
	BRIAN G. JARED
	BRYAN J. BEDNAREK
	CAROL NG-HE
	CHARLES D. FISHER
	CHARLES R CUTINELLO
	CHRISTINA N. GIOVANNELLI-CAPUTO
	CHRISTINE S HAJDUK
	CHRISTOPHER URRY
	CLINTON D ANDERSON
	CONSTANDENO PATRAS
	DAN A BILLING

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$25,000 to \$49,999 (cont.)	DEBRA L HALPIN
	DINKA MALIK
	EILEEN M BOLDIZSAR
	ELCIN AKDENIZ
	EMILY A. LOEFFLER
	FRANCISCO A CHAVEZ
	FREDRICK J RIEDL JR
	GABRIELA A ROJEK
	HEIDI C LANGELE
	INGRID T LEBOLT
	JACLYN E. MORENO
	JAMES L SCHUMANN
	JAMES L. HAWKINS
	JAMES OBOG
	JANICE M WU
	JENNIFER L NITCH
	JON R FREIER
	JOSEPHINE FIORITA
	KAREN ANN ERBACH
	KENNETH R. PEDERSEN
	KIMBERLY A MUELLER
	KONSTANTINO M MATTHOPOULOS
	LAURA M DAKAS
	LAURA POTTS
	LEONEL B VARGAS
	LINDA J FITZGERALD
	LINDA M RATAJCZAK
	LINDSAY A DOHSE
	LUCY V SEARS
	LUDMILA S PLAKHOTNYUK
	LUKAS R FEDER
	MARIE A GRZESIAK
	MARY T. WEBER
	MATTHEW C. BINDER
	MAUREEN E VELA
	MEGAN L MAIER
	MEGAN L. YOUNG
	MICHAEL J LOVE
	MINI RADHAKRISHNAN
	NANCY M CELLITTI

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$25,000 to \$49,999 (cont.)	OLENA BULAKH
	PATRICIA A KOZLOWSKI
	PATRICIA F. AICHELE
	PAUL A LOPRESTI
	RICHELLE A KUNKEL
	RITA BORLAND
	ROBERT F WARD
	ROBERT M KOSTKA
	RONALD M. MORAVEC
	SHARON S SWANSON
	SONYA E HILL
	STEPHANIE LEVINSKY
	STEPHANIE T BATTISTA
	SUSAN M HOLLARS
	TERESA L SCALLON
	THOMAS E SPICER
	TIMOTHY A KNIGHT
	TRESTON T SCHOENY
	VICKI L GEIER
	VICTORIA HALMINIAK
WILLIAM J. TOLAN	
\$50,000 to \$74,999	ALICE SON
	ANNE MARIE GODBY
	BENJAMIN A. SLIWA
	BENJAMIN J SCHUSTER
	BRIAN M ANDERSON
	CANDACE M ROSSIN
	CANDACE M. NYKIEL
	CAROL J KERBS
	CHRISTOPHER D KRUEGER
	COLLEEN A. KELLY
	DANIEL W HALTER
	DANIELLE R GROSS
	DAVID J FITZSIMMONS
	DAVID J OLIHWIER
	EILEEN CRAIN
	ELIZABETH E. LUDEMANN
	ERIK S MCMINN

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$50,000 to \$74,999 (cont.)	EVAN S. MATHER
	EVE LASHLEY
	GABRIEL SANCHEZ
	GREGORY R. BERGER
	HELEN B COOKE
	JACOB M SCHMIDT
	JAMES L KEHM
	JAMES T RAY
	JANET L MORAVEC
	JASON B. FRUMKIN
	JAYMIE P. MIDDENDORF
	JINHONG KIM
	JOHN J KADUS
	JOHNATHAN G LANDERS
	JONATHON M GASCON
	KATHERINE M. MYERS
	KELLIE M LICHTENBERGER
	KENNETH J RUFF
	KERRY D. BAILEY
	KEVIN M. BAUMGARTNER
	KYLE C MANSKE
	LINDA C FOSTER
	LYNETTE M BUECHNER
	LYNNE F PRIEST
	MALGORZATA BYLINSKA
	MARIA O. PAPANASTASSIOU
	MARIE SZYMANEK
	MARLEEN ALICEA
	MARY J. LEPO
	MELISSA C GAIGE
	MELISSA JACOBSEN
	MICHAEL J EGGERT
	MICHAEL J MCEVOY
	MICHAEL J SHABEZ
	NADIYA D ARCHIE
	NANCY J CARDELLA
	PAMELA M SCHWARTING
	PATRICIA K BENNETT
	PHILIP M LORENZ
	REBECCA L THORNTON

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$50,000 to \$74,999 (cont.)	REBECCA M KING
	ROBERT A MICHELOTTI
	ROBERT J CONIGLIO
	ROBERT L. TURNER
	RYAN J KINDLE
	SAMUEL P RITA
	STACY L CHRISTOPHER
	STEPHANIE L MACK
	STEVEN W DINOVI
	SUSAN A MILLER
	SUSAN L SULLIVAN
	SUSAN M BECKMAN
	TIFFANY SCHMOKER
	TOMASZ J PYZ
	TRACY I. KARIM
	TYLER HALL
	VIOLET A JAFFE
	WILLIAM J MCINERNEY
	XAVIER BELTRAN
\$75,000 to \$99,999	ADAM J SWANSON
	ALEKSANDER TUCKER
	ANDREW R KANOUSE
	ANTHONY J HATFIELD
	ASHLEY L KARR
	BEVERLY L DAVIS
	BILJANA DAVITKOV
	BRIAN E BENSON
	BRIAN P TAGNEY
	CARLO J MONTELLA
	CHARLES D BENSON
	CHESTER A GORECKI
	CHRISTOPHER F KROESEN
	CONRAD L. PITTER
	DANIEL A DAVIS
	DANIEL A LEON
	DANIEL R BELL
	DEBRA L PIERCE
	DIMOS G ZAHAROPOULOS

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
\$75,000 to \$99,999 (cont.)	DONALD J ELMORE
	DONNA J. EKL
	DONNA M LOCHER
	DOUGLAS FILIPEK
	EILEEN M HELLSTROM
	ELLEN S LOZOWSKI
	GEOFFREY M SOBEY
	GEORGINE VOIGHT
	GIOVANNI M SOTTILE
	JACK A. BOWER
	JAMES J JENNINGS
	JAMIE C SCHMIDT
	JEFFREY HEFFERNAN
	JENNIFER L BOYLE
	JENNIFER L. CZAJKA
	JEREMY M MEYER
	JEROME F KENNEDY
	JOHN MICHAEL NOLAN
	JOHN TARRANT
	JOLIE A. DUNCAN
	JOSHUA K GABL
	JOSHUA M ENGELKING
	JUDY R. THEODORE
	KARIE L VAN GRINSVEN
	KELLY GROSSMANN
	KEVIN R ADAMS
	KIMBERLY A PETERSON
	KRIS T LARSEN
	KRISTIN M SIMMONS
	KYLE R KACZANOWSKI
	LINDA PASCUCCI
	LISA A FARRINGTON
	LISA D BOBIS
	LISA D. HAACK
	LLOYD R WOLLERT
	LORI A BRAY
	MARAYAT TEOLIS
	MARK J JOHANSON
	MARK R DYKAS
	MATTHEW A CIACCIO

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$75,000 to \$99,999 (cont.)	MATTHEW E SIGLER
	MAUREEN SCHMIDT
	MICHAEL A. KLEAN
	MICHAEL B BRAUNREUTER
	MICHAEL B. HODGE
	MICHAEL G BOYLE
	MICHAEL P. IGNOFFO
	MICHELE MORGAN
	MICHELLE BERTUCCI
	NANCY HUNDRIESER
	NANCY J. RODRIGUEZ
	NICOLE J ESPINOZA
	PAMELA A WILKIEL
	PATRICIA A DIMATTEO
	PATRICIA A LE VEE
	PATRICIA A. DANTIS
	PATRICK E SPOERRY
	PAUL CAMEL
	PAUL P. LAMPA
	PAULA C KERELUK
	RAYMOND J KESLER
	REBECCA A HUME
	RICHARD R BOYLE
	RICHARD T DWORIANYN
	ROBERT G MALLEY
	ROBERT J SCHROEDER
	ROBERTO GONZALEZ
	SAMMIE LEE ROBINSON
	SARAH J FITZGIBBONS
	SCOTT E FRANK
	SCOTT L WINKELMAN
	SCOTT R KOSLOSKE
	SHANE WAGNER
	SHANNON E. MEYER
	STEVEN M MURRAY
	THERESA A WOLKOWICZ
	THOMAS J SHAWKE
	THOMAS R ERICKSON
	THOMAS W MIKULSKI
	TYLER L. MASNOVI

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
\$75,000 to \$99,999 (cont.)	VALENTIN M PETROV
	VALERIE GERSTEIN
	VERONICA TREVINO
	VICTOR J CHIRIO
	WALTER V PRESTEL
	WILLIAM J PARDUE
\$100,000 to \$124,999	AARON C LUNN
	ADAM B. PLAWER
	ALBERT S ZLOZA
	ALEXANDER J GABRIELSEN
	ALEXIS SMULSON
	ANDREW J BENKERT
	ANDREW J GATZ
	ANDREW W HANSEN
	ANFINY J. ESHOO
	ANTHONY BUTERA
	ANTHONY M OVCINA
	ANTHONY R PICCOLO
	ANTHONY S PADIYARA
	BEN F PIEPER
	BENJAMIN H. ESCHNER
	BRADLEY J LINDGREN
	BRADLEY T CHRISTIANSEN
	BRANDON J CLABOUGH
	BRETT A PROCTOR
	BRIAN A BUCHEK
	BRIAN J BROSNAN
	BRIAN M ALLEN
	BRIAN P CLARKE
	BRIGET F SCHWAB
	CARRIE REGILIO
	CATHERINE A SHIELDS
	CHAD S QUECKBOERNER
	CHARLES HOMUTH
	CHRISTIAN R NOWAK
	CHRISTOPHER M JOHNSON
	COREY P DUGAN
	CYNTHIA LORUSSO

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$100,000 to \$124,999 (cont.)	DANIEL S BENNETT
	DARLA MARIE PITTS
	DARREN J MORTON
	DAVID A JOHNSON
	DAVID C MCGANN
	DAVID C RUSZKOWSKI
	DAVID D ROBB
	DAVID DE LORENZO
	DAVID J SCANLON
	DAVID J VAN RYN
	DEREK M MACH
	DONALD LAY
	DOUGLAS D GLANZ
	DRU SABATELLO
	EDSON O. CASTILLO
	EDWARD J WEILER
	EDWARD JOHN KUHL
	ERIC R KOCH
	ERIK P DANIELCZYK
	GARY LECLAIR
	GERALD S MOURNING
	GLENN ADAMS
	GUY C KOEPPL
	JAMES A HARKINS
	JAMES A KLEIN
	JAMES A SCHMID
	JAMES E O'GRADY
	JAMES F BRANIFF
	JAMES R LESCHMAN
	JASON H WACHAL
	JASON P HORLACHER
	JEFFREY S BOHNER
	JENNIFER LYNN CASTILLO
	JESSICA CHOJNOWSKI
	JOAN P BOKINA
	JOHN F BIEBER
	JOHN F SULLIVAN
	JOHN M BZDUSEK, JR
	JOHN M LAWLOR
	JOHN P O'LEARY

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$100,000 to \$124,999 (cont.)	JOHN P SIMON
	JONATHAN GROSSMANN
	JOSEPH E SKALSKI
	JOSEPH L MURPHY
	JOSEPH P FORDE
	JOSEPH V WOLFGRAM
	JUSTIN P CROSS
	KARL CHABOWSKI
	KARL F EMMA
	KENNETH A SHERDEN
	KENNETH G TULLAR
	KENNETH J GRABOWSKI
	KERT C. EVANS
	KEVIN J SULLIVAN
	LANCE M FERGUSON
	LEE BEATTIE
	LLOYD M FRANCIS
	LOUIS P SOEST, JR
	MARC D PISCITIELLO
	MARK A. MILJAN
	MARK DEL BOCCIO
	MARK J RUGE
	MARK L FINK
	MARK L HARRIS
	MARTIN D MORAN
	MARY S. HASTINGS
	MATTHEW H BOUCEK
	MATTHEW J WALTERS
	MATTHEW N BERKOWITZ
	MATTHEW S OATES
	MICHAEL B COWSERT
	MICHAEL E MIGLIORISI
	MICHAEL J GILLES
	MICHAEL J ORLANDO
	MICHAEL J TAFFE
	MICHAEL J TURANO
	MICHAEL S. MERTES
	NANCI C JULIUS
	NELSON R CALZADILLA
	NICHOLAS L BUCHANAN

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$100,000 to \$124,999 (cont.)	NORA A BOYER
	PATRICK P CHOJNOWSKI
	PATRICK W SMITH
	PAUL J PRETZER
	PAUL M DUMAIS
	PETER R NEWMAN
	PETER S. GRIPPER
	PHILLIP A PALCZYNSKI
	PIOTR P. POREBSKI
	RAGNAR T PETERSON
	RAYMOND A SALISBURY JR
	RAYMOND D RODEN
	REGINALD A CASTILLO
	RICHARD A DAVIS
	RICHARD C MANSKE
	RICHARD N SWEETMAN
	RICK VEENSTRA
	ROBERT A BONIFAZI
	ROBERT J LOSIK
	ROBERT M BARONE
	ROSS VLIENER
	RYAN C. GLENDENNING
	RYAN J HOLTHOUSE
	RYAN N PACYGA
	RYAN O LOFTUS
	RYAN P. REID
	SAM D ARGIRIS
	SAMANTHA E MCLEAN
	SAMUEL HUBBARD
	SCOTT M BELLANGER
	SCOTT M MILLER
	SCOTT T LIMBERS
	SEAN BERICHON
	SEAN EDMONDSON
	SEAN P FRERES
	SEBASTIAN PARKER
	SHANNON D DISTEL
	SHAWN D MCALPIN
	STEVE J CRAFT
	STEVE M SCHWARTZ

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
\$100,000 to \$124,999 (cont.)	STEVE T MADAY
	STEVEN J MULLANY
	STEVEN LANDT
	STEVEN P. HAUTZINGER
	STUART J KUHN
	TARYN B GOMBAR
	TERESE BISKNER
	TERRY ALAN KOEPPL
	THOMAS J CROON
	THOMAS J PONSOT
	THOMAS L DOBBINS
	THOMAS M HOUSE
	THOMAS M KANE
	TIMOTHY J KALTER
	TIMOTHY J LIEBETRAU
	TODD W RADEK
	VALERIE J SANDERS
	WESLEY T BLAND
	WILLIAM L YOWELL
	WILLIAM T CASPER
\$125,000 and Over	ADAM M SIELIG
	ALEXANDER M. BELLUSCI
	ALEXANDRA C OVINGTON
	ALEXANDRA KITTY NELSON
	ALF RICKARD SJODIN JR
	ANDREW A BLEVINS
	ANDREW P LARSON
	ANDREW W. FLENTGE
	BENJAMIN D KIMMEL
	BENJAMIN E UTTERBACK
	BRANDI L ROMAG
	BRIAN CRAWFORD
	CHARLES A BUCZYNSKI
	CHARLES S WITHERINGTON-PERKINS
	CHARLES W. THOMAS
	CHRISTOPHER F. PAPIERNIAK
	CHRISTOPHER L RYMUT
	CHRISTOPHER SEFTON

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
\$125,000 and Over (cont.)	CHRISTOPHER V TATMAN
	CURTIS A HANSELMAN
	DAVID G ROBERTS
	DAVID M NORDIN
	DAVID P LAVIN
	DAVID R STROJNY
	DEAN A TARKOWSKI
	DIANE H MIKULA
	DOUGLAS F HAJEK
	DWAYNE J WOOD
	EDWARD L COMMERS
	EDWIN J MAMPE
	GEOFFREY SMITH
	GRZEGORZ J CZERNECKI
	JACOB S HOWARD
	JAMES A STEMPIEN
	JAMES J GONET
	JAMES J KRYCA
	JAMES P MCCALISTER
	JAMES T MCGRATH
	JASON A KEDROK
	JEFFREY A FONTANA
	JEFFREY C AIELLO
	JEFFREY D MUSINSKI
	JEFFREY TEGTMEYER
	JOHN C CARPENTER
	JOHN ERIC VOLZ
	JOHN M PREUCIL
	JONTHAN T VINSON
	JOSEPH A PINNELLO JR
	KAREN HANSEN
	KAZIMIERZ KRZECZKOWSKI
	KEVIN R FLYNN
	LESLIE E EAST, JR
	MARK D ALECKSON
	MARK ROBERT RETEL
	MARK S FELSER
	MARK S RECKER
	MARY ELLEN JUAREZ
	MARY F STERREBERG

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)

Category	Name
\$125,000 and Over (cont.)	MARY MARGARET RETEL
	MARY P RATH
	MATTHEW J MURPHY
	MATTHEW T YEGGE JR
	MICHAEL E DRISKELL
	MICHAEL FRANCIS NOLAN III
	MICHAEL J BUTLER
	MICHAEL J NOLAN
	MICHAEL J PERKOVICH
	MICHAEL J SCHUBERT
	MICHAEL L PAGONES
	MICHAEL W GRAVES
	NANCY A KLUZ
	NATHAN A HAYES
	NICHOLAS A PECORA JR
	NICK DEADESSIS
	NICKOLAS TRUDEAU
	OLEH YUSYPYUK
	PETAR MILUTINOVIC
	PETER J AHLMAN
	PIOTR J GACEK
	RANDALL R RECKLAUS
	RAYMOND J FINNERTY
	RICHARD S MANTHY
	ROBERT CARAWAY
	ROBERT S. TARASZKA
	ROBIN R WARD
	RODOLFO AVALOS, JR
	RONALD J FRAIDER
	RONALD W COOKE
	ROSS J CHAPMAN
	RUSSELL M MANDEL
	RYAN A BUTCHER
	SCOTT T SHIRLEY
	SCOTT VASICEK
	SHAWN P GYORKE
	STEVE WASHBURN
	STEVEN F TOULOUUMIS
	STEVEN JON HUDGENS
	THOMAS F. KUEHNE

**TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2019
(January 1, 2019 through December 31, 2019)**

Category	Name
\$125,000 and Over (cont.)	THOMAS P HENDERSON
	TIMOTHY J. JASPER
	TIMOTHY S SCANLAN
	TODD S HORNDASCH
	WILLIAM H ESSLING
	WILLIAM J OAKLEY
	WILLIAM PAUL RODGERS
	WILLIAM T GROSS
	WILLIAM V ENRIGHT

The foregoing to the best of my knowledge is a statement of the Village of Arlington Heights, Illinois, Revenue and Expenditures for the Fiscal Year ended December 31, 2019 and the state of the Village treasury as of December 31, 2019.

**By: Thomas F. Kuehne
Village Treasurer**

Received the above Treasurer's Report this 29 day of June 2020

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