

**VILLAGE OF ARLINGTON HEIGHTS and  
ARLINGTON HEIGHTS MEMORIAL LIBRARY  
TREASURER'S REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Fund Type	Beginning Net Position	Revenues	Expenditures	Net of Other Sources (Uses)	Ending Net Position
General	30,878,729	72,830,221	73,471,976	350,000	30,586,974
Special Revenue	17,205,675	8,925,947	5,099,408	1,555,940	22,588,154
Debt Service	2,182,035	6,893,310	7,667,545	690,300	2,098,100
Capital Projects	24,124,244	9,311,973	6,195,859	2,718,025	29,958,383
Enterprise	49,834,130	24,098,926	21,385,254	8,545,232	61,093,034
Internal Service	30,253,831	21,784,133	19,867,002	-	32,170,962
Fiduciary	272,230,004	44,257,306	17,128,820	-	299,358,490
Sub-Total	426,708,648	188,101,816	150,815,864	13,859,497	477,854,097
Memorial Library	17,429,993	14,846,274	13,759,785	-	18,516,482
Total	444,138,641	202,948,090	164,575,649	13,859,497	496,370,579

For the Village of Arlington Heights, 79.9% of all revenue comes from various taxes (property tax, sales tax, income tax, telecommunications tax, food and beverage tax, and hotel tax). The remaining 20.1% 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](http://vah.com), or visit Village Hall or the Arlington Heights Memorial Library.

**TREASURER'S REPORT**  
**PAYMENTS OVER \$2,500**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
15 N HICKORY CORP	10,325.00
20/10 ENGINEERING GROUP LLC	9,025.00
A LAMP CONCRETE	610,486.08
ABLE CARD LLC	3,758.04
ABT ELECTRONICS	7,910.29
ACCURATE DOCUMENT DESTRUCTION	3,925.26
ACCURATE EMPLOYMENT SCREENING LLC	2,713.35
ACTIVE ELECTRICAL SUPPLY CO	69,319.01
ADDISON BUILDING MATERIAL CO	3,616.18
ADVANCED DISPOSAL SERVICES	12,890.97
AECOM	139,500.00
AERO CLAVE LLC	14,869.00
AFFILIATED CUSTOMER SERVICE INC	37,240.38
AIR ONE EQUIPMENT	59,764.28
ALA MEMBERSHIP	9,044.00
ALEXANDER CHEMICAL CORP	12,055.50
ALEXANDER EQUIPMENT CO INC	8,953.51
ALEXIAN BROS CENTER MENTAL HEALTH	2,732.59
ALL HANDS FIRE EQUIPMENT LLC	2,630.00
ALL WINDOW CLEANING SERV INC	10,575.00
ALLAN INTEGRATED CONTROL SYSTEMS	78,214.00
ALPHA BUILDING MAINTENANCE SRVS	38,162.00
ALTORFER INDUSTRIES	17,422.16
AMAZON COM CAPITAL SERVICES	15,450.10
AMAZON.COM	152,476.67
AMBER MECHANICAL CONTRACTORS INC	76,500.00
AMBIUS (19)	2,843.64
AMERICA'S FLOORING STORE, LLC	19,938.00
AMERICAN BACKFLOW PRODUCTS CO	5,453.63
AMERICAN DOOR & DOCK	51,056.79
ANDERSON LOCK	11,081.90
ANDRES MEDICAL BILLING LTD	75,014.41
ANDREWS,JEANETTE	2,500.00
APEX LANDSCAPING INC	142,634.31
APWA	3,150.00
AQUALAB WATER TREATMENT INC	2,500.00
ARC DOCUMENT SOLUTIONS LLC	3,743.00
ARCHIVE SOCIAL	4,776.00
ARCO MECHANICAL EQUIPMENT SALES	7,860.00
ARLINGTON CENTER FOR RECOVERY	8,890.50
ARLINGTON HTS CHAMBER OF COM	23,766.00
ARLINGTON HTS COMM CONCERT BAND	7,400.00
ARLINGTON HTS FORD	19,570.01
ARLINGTON HTS MEMORIAL LIBRARY	549,126.60
ARLINGTON HTS PARK DISTRICT	65,664.50
ARLINGTON HTS SCHOOL DIST 25	92,413.90
ARLINGTON POWER EQUIPMENT	18,183.46

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**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
ARLINGTON SIGNS & BANNERS	3,722.68
ARROW ROAD CONSTRUCTION CO	289,875.05
ARTHUR J GALLAGHER RISK MANAGMENT	9,775.00
ARVAN ENTERPRISES INC	11,150.00
ASTI SAWING INC	47,378.98
ASTRO OPTICS LLC	2,596.70
AT & T	333,638.75
AT & T LONG DISTANCE	3,199.63
ATTORNEYS TITLE GUARANTY FUND	50,000.00
AUTO TECH CENTERS INC	12,417.60
AVI SYSTEMS	10,000.00
AXON ENTERPRISE INC	31,254.50
B & H PHOTO VIDEO	10,549.98
B-BEE CREPE & BOBA	5,000.00
BACKFLOW APPARATUS AND VALVE CO	6,066.50
BADE SUPPLY	8,050.05
BAKER & TAYLOR	355,400.20
BAKER & TAYLOR ENTERTAINMENT	11,219.92
BAMBOOHR,LLC	9,805.23
BANK OF NEW YORK MELLON	2,397,305.50
BANNERVILLE USA	12,752.00
BATTERIES PLUS BULBS #842	4,399.78
BAXTER & WOODMAN	11,369.49
BENISTAR/HARTFORD - 6795	97,083.55
BENSON,RAYMOND	4,000.00
BERKHEIMER CO INC	18,095.27
BERLA	16,935.00
BEST TECHNOLOGY SYSTEMS INC	26,015.00
BIBLIOTHECA LLC	290,344.29
BLACK HILLS AMMUNITION	4,995.00
BLACK, TOBEY	11,250.00
BLOOM SALON	10,000.00
BLUE CROSS BLUE SHIELD	10,733.48
BOLLYWOOD SPICES INC.	10,000.00
BORDEN DECAL CO	6,631.92
BOUND TREE MEDICAL LLC	8,694.86
BOWER,JACK	3,516.00
BOWEY,JAMES A.	3,500.00
BRAND IT ON APPAREL CO	11,779.83
BRANDING TOUCHPOINT	3,232.00
BRAZIL-021 SCHOOL OF JIU-JITSU LLC	10,000.00
BRIGHTSIDE CLINIC	69,047.16
BRISTOL HOSE & FITTING INC	2,736.58
BRONNER'S COMMERCIAL DISPLAY	4,478.00
BTU COMPANY INC	5,123.53
BUILDERS PAVING LLC	5,565,932.54
BUILDING AUTOMATION SOLUTIONS	12,500.00

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<b>Vendor Name</b>	<b>Amount</b>
BUMPER TO BUMPER	11,043.80
BURKHAM, THOMAS	11,250.00
BURNS MCDONNELL	115,843.50
C C CARTAGE INC	295,496.54
C3 PATHWAYS INC	2,550.00
CAGAN MANAGEMENT	3,384.46
CALHOUN TECHNOLOGIES LLC	2,519.23
CAMIC JOHNSON LTD	3,500.00
CANDID CONVERSATIONS MATTER LLC	3,500.00
CANDID	2,995.00
CANON SOLUTIONS AMERICA	24,850.11
CAPTION FIRST INC	2,625.00
CARDINAL COLORGROUP	58,499.59
CARGILL INCORPORATED	286,387.19
CASEY EQUIPMENT CO	13,745.44
CDS OFFICE TECHNOLOGIES	57,396.00
CDW GOVERNMENT INC	104,320.88
CENTER FOR INTERNET SECURITY INC	9,090.00
CFRA	5,950.00
CHARLES EQUIPMENT CO	2,706.00
CHICAGO METROPOLITAN AGENCY FOR	2,846.39
CHICAGO PARTS AND SOUND LLC	9,480.48
CHICAGO TRIBUNE	3,134.96
CHILDREN'S ADVOCACY CENTER	2,500.00
CHRISTOPHER B BURKE LTD	244,803.52
CIC ROOFING CORP	29,452.00
CITIBANK	48,707.55
CITIZEN OBSERVER LLC	5,900.00
CITY LIMITS HARLEY DAVIDSON	4,143.50
CITY OF LAKE FOREST	2,916.67
CITY OF ROLLING MEADOWS	27,693.37
CITY WELDING SALES & SERVICE	2,592.19
CLARK BAIRD SMITH LLP	83,980.73
CLEAN CUT TREE SERVICE INC	55,380.00
CLEARBROOK	28,350.00
CLESEN ARTHUR INC	5,195.55
CLIFFORD WALD	2,748.47
CODECO INDUSTRIES INC	11,435.00
COLORBLEND	3,003.55
COMBINED SERVICES HVAC	5,295.00
COMCAST CABLE	7,285.71
COMCAST PROCESSING CENTER	60,639.80
COMFLOORX	13,727.00
COMMISSION ON ACCREDITATION	4,595.00
COMMONWEALTH EDISON COMPANY	154,723.37
COMMUNITY CONSOLIDATE SCHOOL	63,377.16
COMPASSION FUNERAL SERVICES INC	9,181.50

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<b>Vendor Name</b>	<b>Amount</b>
COMPLETE CLEANING CO INC	62,570.46
COMPLETE TEMPERATURE SYSTEMS	35,722.52
CONSTELLATION NEW ENERGY INC	565,023.09
CONSTRUCTION & GEOTECHNICAL	63,529.85
CONTAINER SALES GROUP INC	9,195.00
CONWAY DATA	6,500.00
COOK COUNTY DEPT TRANSPORTATION	24,194.69
COOK COUNTY TREASURER	4,529.10
CORE & MAIN LP	5,020.00
CORELOGIC SOLUTIONS LLC	2,640.00
CORRECTIVE ASPHALT MATERIALS LLC	132,010.56
CORRPRO WATERWORKS	33,710.00
COSTAR REALTY INFORMATION INC	12,240.00
COX SUBSCRIPTIONS,W T	38,339.82
CRAWFORD MURPHY AND TILLY	130,262.66
CRYSTAL MAINTENANCE & MGMT SRVS	127,347.00
CULY CONTRACTING	36,662.50
CUMBERLAND SERVICENTER INC	3,320.00
CUMMINS INC	3,123.30
CURRIE MOTORS	229,982.00
CUSTOM DATA PROCESSING	10,100.00
DACRA TECH LLG	3,378.00
DAHME MECHANICAL INDUSTRIES	19,174.00
DAILY HERALD	29,630.70
DEARBORN LIFE INS CO	165,777.40
DELL MARKETING LP	64,861.70
DELTA GLOVES	13,418.30
DIG SMART LLC	7,500.00
DIMEO BROTHERS INC	10,562.36
DINGES FIRE COMPANY	4,196.56
DIVERSIFIED INSPECTIONS	7,716.40
DJS SCUBA LOCKER INC	3,950.82
DLT SOLUTIONS	3,910.50
DREISILKER ELECTRIC MOTORS INC	2,700.00
DRISKELL,MIKE	2,928.90
DTN LLC	5,208.00
DUE NORTH CONSULTING INC	3,000.00
DULTMEIER SALES LLC	4,019.00
DURABILT FENCE	18,120.00
DWORIANYN,RICH	3,000.00
DWYER, KARI/DAN	6,750.00
EBSCO INFORMATION SERVICES	68,667.56
ECO CLEAN MAINTENANCE INC	40,602.00
ECO PARKING TECHNOLOGIES	257,910.00
ECOLOGY AND VISION LLC	2,805.00
EDENBROS LLC	10,910.00
EJ USA INC	34,604.05

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ELEVATED SAFETY	3,260.00
ELROD FRIEDMAN LLP	29,068.50
EMERGENT SAFETY	5,010.74
EMPLOYEE BENEFITS CORP	221,138.99
ENCYCLOPAEDIA BRITANNICA INC	3,000.00
ENGINEERED SOLUTIONS MIDWEST INC	4,220.97
ENTERCOM CHICAGO	12,074.00
ENVIRONMENTAL SYSTEMS RESEARCH	14,900.00
ERA VALDIVIA CONTRACTORS INC	211,110.00
ERNEST R BLOMQUIST PC	106,075.73
ESAU,ALEXANDER D.	4,700.25
ESCORTED TRANSPORTATION SERV	3,500.00
EXCEL LTD INC	13,872.00
FAIRWAY LASER SYSTEMS INC.	19,100.00
FAITH COMMUNITY HOMES	2,500.00
FASOLO ELECTRICAL LLC	15,500.00
FE MORAN SECURITY SOLUTIONS	2,642.00
FEDERAL EASTERN INTL LLC	18,881.95
FEDERAL EXPRESS	2,888.30
FELHO, ANNETTE/SANDOR	11,250.00
FER PAL CONSTRUCTION USA LLC	59,708.21
FERGUSON FACILITIES SUPPLY HP# 3400	37,158.91
FFF ENTERPRISES INC	6,472.32
FIRE CATT LLC	6,545.50
FIRE PROTECTION COMPANY	10,015.00
FIRESERVICE MANAGEMENT	3,265.37
FIRST POINT MECHANICAL	24,274.00
FIRST PRESBYTERIAN CHURCH	3,000.00
FLECKS LANDSCAPING	125,950.30
FORDE, JOSEPH	2,575.06
FOREMAN JOSEPH D AND CO	5,688.00
FOSTER COACH SALES INC	3,687.51
FOUNTAIN TECHNOLOGIES LTD	4,879.50
FOURBRIDGE SOULUTIONS LLC	4,300.00
FOX SPRINKLER SUPPLY CORP	23,594.65
FOX VALLEY FIRE & SAFETY COMPANY	5,819.75
FRAIDER RONALD	5,682.30
FRANCE MEDIA INC	3,995.00
FRIES AUTOMOTIVE SERVICES	5,059.82
FRUMKIN,JASON B.	3,000.00
GALE/CENGAGE LEARNING	101,434.81
GALLAGHER BASSETT SERVICES	11,726.00
GALLS LLC	15,560.73
GARDEN GUY, INC.	10,302.50
GAS DEPOT INC	331,611.31
GATSBY'S PUB	4,000.00
GIRE,DANN	3,850.00

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GIS CONSORTIUM	12,344.00
GLOBAL EMERGENCY PRODUCTS	3,890.68
GLOBAL INDUSTRIAL EQUIPMENT CO	63,375.15
GOVHR USA LLC	3,500.00
GOVTEMPSUSA LLC	69,844.25
GPM SYSTEMS	2,756.56
GRAINGER W W INC	22,326.35
GRAND FRAME INC	2,954.74
GRAND STAGE LIGHTING	3,983.12
GRANICUS	17,200.00
GRAYBAR ELECTRIC COMPANY	38,526.30
GREAT LAKES FIRE AND SAFETY	2,560.00
GREENLIGHT	4,948.08
GREY HOUSE PUBLISHING	7,399.14
GRIFFIN TRAVEL SERVICES, INC.	10,000.00
GRIPPER, PETER	3,801.30
GRIVAS KRAUSE ASSOCIATES LTD	20,427.50
GROOT INC	5,700.00
GROUP ADMINISTRATORS	53,228.32
H AND H ELECTRIC COMPANY	7,705.50
HAEGER ENGINEERING LLC	45,400.00
HALL SIGNS INC	5,043.08
HAMPTON LENZINI & RENWICK INC	209,513.00
HANSELMAN, CURT	3,000.00
HARRIS TRUST & SAVINGS BANK	288,586.65
HARTFORD	5,126.00
HASTINGS AIR ENERGY CONTROL	31,727.16
HAYES MECHANICAL	311,370.28
HBK WATER METER SERVICE INC	586,395.65
HEALY ASPHALT COMPANY	12,002.08
HEILIG, STEVE	6,375.00
HENDRICKSEN ROBERT W COMPANY	260,471.00
HENRICKSEN & COMPANY INC	8,516.97
HENRY SCHEIN MATRX MEDICAL	24,931.49
HESTER, TODD	11,250.00
HILLSIDE AUTO BODY SERVICES	5,732.30
HMO ILLINOIS	3,510,407.85
HOERR CONSTRUCTION	364,550.45
HOH WATER TECHNOLOGY INC	5,476.65
HOME DEPOT CREDIT SERVICES	3,966.17
HOME DEPOT PRO (FORMER SUPPLYWORKS)	2,547.83
HR SOURCE	3,215.00
HUANG'S TRADING CO.	10,000.00
HYDRO FLOW PRODUCTS INC	4,660.00
ID NETWORKS	13,929.00
IGS ENERGY	32,514.86
IL DEPT OF EMPLOYMENT SECURITY	4,710.00

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<b>Vendor Name</b>	<b>Amount</b>
IL EPA	21,000.00
IL FIRE CHIEFS ASSOC FOUNDATION	4,250.00
IL INST CONTINUING LEGAL EDUC	4,110.00
IL MUNICIPAL LEAGUE	5,000.00
IL WORKERS COMPENSATION COMMISSION	3,413.60
ILA MEMBERSHIP	3,630.00
ILLINOIS HEARTLAND LIBRARY SYSTEM	71,396.01
IMAGE SYSTEMS & BUSINESS SOLUTIONS	3,767.73
IMAGING SYSTEMS INC	15,448.54
IMEG CORP	343,861.75
IMPACT NETWORKING LLC	29,620.32
INDUSTRIAL DOOR CO	3,782.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	43,015.10
INDUSTRIAL SYSTEMS LTD	31,194.00
INFOGROUP	13,000.00
INFRASTRUCTURE MGMT SERVICES	47,005.00
INGRAM LIBRARY SERVICES	58,287.90
INNOVATIVE INTERFACES INC	220,752.22
INSIGHT PUBLIC SECTOR	73,045.58
INTERGOVERNMENTAL RISK MGMT AGENCY	2,089,651.42
INTERIOR INVESTMENTS LLC	6,472.96
INTERSTATE POWER SYSTEMS INC	19,080.55
INTL EXTERMINATORS INC	11,568.00
INTOWN ELECTRIC INC	4,060.00
INTRADO INTERACTIVE SERVICES CORP	9,738.75
ISI TELEMAGEMENT SOLUTIONS INC	2,654.40
IT SAVVY LLC	3,536.14
ITRON INC	12,556.23
J GILL & COMPANY	189,780.00
JAMAR TECHNOLOGIES INC	4,344.00
JENKINS AND HUNTINGTON INC	5,200.00
JENSENS PLUMBING & HEATING	31,878.00
JETCO LTD	877,896.00
JG UNIFORMS	123,521.01
JOHNSON CONTROLS	16,419.10
JOHNSON CONTROLS FIRE PROTECTION LP	5,002.42
JOHNSON CONTROLS SECURITY SOLUTIONS	7,790.15
JON-DON INC	6,962.46
JOURNAL & TOPICS NEWSPAPERS	3,243.75
JOURNEYS THE ROAD HOME	4,500.00
JULIE INC	15,703.02
JULIUS, NANJI	2,670.00
KALEIDOSCOPE GROUP LLC	15,500.00
KANE MC KENNA & ASSOCIATES	29,902.80
KANOPY INC	10,227.00
KATOR LCSW, ANNE	5,400.00
KELLY SERVICES	11,183.42



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**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
KENO & SONS CONSTRUCTION CO	503,892.10
KEVIN WOLF & ASSOCIATES LLC	2,800.00
KIESLER POLICE SUPPLY & AMMUNITION	21,274.78
KNOWBE4 INC	6,702.70
KONICA MINOLTA BUSINESS SOLUTIONS	12,021.00
KONICA MINOLTA BUSINESS USA	3,171.08
KRONOS INCORPORATED	5,080.07
KUEPER NORTH AMERICAN LLC	4,080.00
LAI LTD	66,302.14
LAKE COUNTY STORMWATER MGMT	2,920.00
LANDS END BUSINESS OUTFITTERS	4,010.95
LAPORT INC	4,341.35
LEADSONLINE LLC	6,688.00
LEAHY WOLF CO	11,547.48
LEDET, ANDREW	4,837.50
LEGRAND REPORTING & VIDEO SERVICES	4,700.05
LEIPOLD, MATTHIAS	11,250.00
LEMKE, SHERRY	3,714.50
LESS LETHAL LLC	3,115.00
LEXISNEXIS	2,586.00
LIBRARIES FIRST	7,197.00
LIBRARY FURNITURE INTERNATIONAL INC	16,341.00
LIBRARY JOURNALS LLC	2,940.00
LIFE SPAN	3,000.00
LIFT OFF LLC	4,000.00
LINDA Z'S SEWING CENTER	4,149.00
LINDENMEYR MUNROE	2,866.81
LIVE 4 LALI INC	43,064.69
LO VERDE CONSTRUCTION CO INC	105,560.00
LO VERDE CONTRACTING CO	7,080.00
LORELLE COMMUNICATIONS INC	60,275.00
LOWES COMMERCIAL SERVICES	21,798.77
LURVEY LANDSCAPE SUPPLY	5,184.54
LUTHERAN HOME AND SERVICES	4,000.00
M E SIMPSON CO INC	17,257.50
M RUGGED MOBILE TECHNOLOGY	22,347.03
MAACO COLLISION REPAIR & PAINTING	11,468.24
MABAS DIVISION #1	5,000.00
MAC STRATEGIES GROUP INC	5,068.96
MACQUEEN EMERGENCY GROUP	25,414.39
MADRIGAL CONSULTING & COUNSELING	13,053.06
MAJOR CASE ASSISTANCE TEAM	3,275.00
MANDAVICH LAW GROUP LLP	2,593.35
MANHARD CONSULTING	6,251.25
MARCIVE INC	3,399.43
MARTAM CONSTRUCTION INC	408,634.09
MASTER MAINTENANCE SERVICE INC	49,105.45

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<b>Vendor Name</b>	<b>Amount</b>
MAURO SEWER CONSTRUCTION	3,157,603.00
MC ALLISTER, BRAD	11,250.00
MC KESSON MEDICAL SURGICAL	10,573.01
MC MASTER CARR SUPPLY CO	6,875.51
MCFARLANE DOUGLAS COMPANIES	5,783.45
MCNULTY,ALAYNE	4,900.00
MEADE ELECTRIC CO INC	10,056.29
MECO CONSULTING	6,091.95
MECOR INC	13,092.90
MEET CHICAGO NORTHWEST	86,300.00
MENONI & MECOGNI	6,194.15
MERIDIAN IT INC	9,102.41
MES-ILLINOIS	462,798.57
METROPOLIS COMMERCIAL CONDO ASSN	90,748.77
METROPOLIS PERFORMING ARTS CENTRE	272,578.82
METROPOLITAN INDUSTRIES	16,342.51
METROPOLITAN PUMP COMPANY	8,137.00
MICHAEL BROWN	10,000.00
MICROSYSTEMS	59,258.08
MID AMERICAN ELEVATOR CO INC	35,433.22
MID AMERICAN WATER	14,816.00
MIDWEST EQUIPMENT SALES	22,060.00
MIDWEST GROUNDCOVERS	8,665.27
MIDWEST METER INC	75,893.77
MIDWEST TAPE	297,406.71
MILES CHEVROLET	50,303.00
MINUTEMAN SECURITY TECHNOLOGIES	5,512.00
MIOVISION TECHNOLOGIES	22,488.57
MNJ TECHNOLOGIES DIRECT INC	50,547.81
MOBILE BEACON	2,520.00
MOBILE PRINT	4,587.66
MONROE TRUCK EQUIPMENT	4,867.17
MOORE, PATRICK	11,250.00
MORNINGSTAR INC	10,516.00
MORROW, THOMAS	11,062.50
MOTOROLA SOLUTIONS INC	23,357.35
MSAB INC	6,240.00
MUNICIPAL GIS PARTNERS INC	177,643.20
MURNANE PAPER CO	10,398.00
MWM CONSULTING GROUP INC	18,050.00
NAPA HEIGHTS AUTOMOTIVE	24,684.32
NAPLETON HEIGHTS MOTOR INC	283,927.00
NATIONWIDE POWER SOLUTIONS	3,444.00
NATL DECORATING SERVICE INC	11,575.00
NE MULTI REGIONAL TRAINING INC	21,210.00
NELSON ALEXANDRA	2,856.81
NETMOTION SOFTWARE INC	13,944.00

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NEWSBANK	29,692.00
NG-HE,CAROL	5,135.00
NICO ANAGNOSTOPOULOS	10,000.00
NICOR	143,485.07
NORTHEASTERN IL PUBLIC SAFETY	23,606.75
NORTHEASTERN IL REGIONAL CRIME LAB	107,605.00
NORTHERN IL POLICE ALARM SYSTEM	12,824.37
NORTHWEST AUTO WASH	6,932.38
NORTHWEST CASA	2,500.00
NORTHWEST CENTRAL DISPATCH SYS	853,768.82
NORTHWEST COMMUNITY HOSPITAL	88,822.22
NORTHWEST ELECTRICAL SUPPLY CO	59,386.29
NORTHWEST METALCRAFT	15,181.20
NORTHWEST MUNICIPAL CONFERENCE	41,678.50
NORTHWEST WATER COMMISSION	3,749,826.00
NORTHWESTERN UNIVERSITY	9,972.00
OAK BROOK MECHANICAL SERVICES	8,216.43
OCCAM VIDEO SOLUTIONS	3,495.00
OFFICE DEPOT	60,027.12
OLIVE GROVE LANDSCAPING INC	24,768.00
ORION SAFETY PRODUCTS	3,394.36
OSTERIA TRULLI, LLC.	10,950.00
OZINGA READY MIX CONCRETE INC	18,308.60
PARENTI & RAFFAELLI LTD	3,409.00
PARTNERS & PAWS VETERINARY SERVICES	3,893.39
PATLIN INC	7,240.43
PATRIOT PAVEMENT MAINTENANCE INC	200,000.00
PAULSON PRESS, INC	29,862.00
PENGUIN RANDOM HOUSE LLC	5,625.00
PENNCARE	17,565.97
PEPPER ENVIRONMENTAL TECHNOLOGIES	6,477.00
PEREGRINE STIME NEWMAN RITZMAN &	16,200.00
PERMA SEAL	16,103.80
PESCHES FLOWER SHOP	3,475.78
PETRAGALLO, LAURA	5,572.50
PF CONSTRUCTION	29,400.00
PICCOLO, ANTHONY	7,434.85
PLANTE MORAN LLC	118,035.50
PLATINUM PEST SOLITIONS INC	5,425.00
POMP'S TIRE SERVICE INC	4,840.31
POSTMASTER	20,640.00
POTHOLE PROS INC	85,754.00
PRAIRIE MOO	10,000.00
PRECISE MRM LLC	12,294.02
PRO SAFETY INC	10,388.52
PROGRESSIVE DYNAMICS	16,759.00
PROQUEST LLC	83,678.02

**TREASURER'S REPORT**  
**PAYMENTS OVER \$2,500**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
PRUDENTIAL INSURANCE CO OF AMERICA	5,745.00
PSS INNOVATIONS	10,750.00
QT SIGNS	96,641.49
QUADIENT INC	8,674.33
QUADMED INC	6,477.36
R H MEDICAL	2,751.50
RADIANT SOLUTIONS CO	4,638.82
RADICOM	22,390.16
RAISE RITE CONCRETE LIFTING	3,040.00
RAMROD DISTRIBUTORS INC	7,402.00
RAY O'HERRON	4,153.59
RAYMAR HYDRAULIC REPAIR SRVC	4,148.76
RECORDED BOOKS INC	24,182.24
RED WING BUSINESS ADVANTAGE ACCT	18,215.48
RESOURCES FOR COMMUNITY LIVING	4,494.19
RILEY CONSTRUCTION	445,295.46
RITTER GIS	7,707.35
RJN GROUP INC	44,019.84
RNOW INC	12,000.00
ROBERT BOSCH TOOL CORP	23,192.62
ROBINSON ENGINEERING LTD	66,169.50
ROGUE FITNESS	3,767.24
ROLAND MACHINERY CO	209,844.57
ROLLING GREEN COUNTRY CLUB	17,131.50
ROMEVILLE FIRE DEPARTMENT	7,505.00
ROSE MARY JURINEK	13,052.00
ROSEMOUNT INC	11,069.08
ROUNTREE, MARGARET E.	3,977.50
RUBBER INC	16,393.04
RUNNERS HIGH N TRI	11,646.15
RUSH TRUCK CENTER-CAROL STREAM	21,039.42
RUSH TRUCK CENTERS OF ILLINOIS INC	620,274.71
RYDIN SIGN & DECAL	11,621.50
S & J AUTO BODY LTD	4,024.12
SACHS, GEORGE	10,500.00
SAFEWARE INC	11,391.57
SAMS CLUB/SYNCHRONY BANK	2,676.66
SANDLER ENTERPRISES INC	3,595.50
SANDY'S LAWN AND TREE CARE	29,016.00
SCHOENBERG SALT INC	66,177.00
SCHOLASTIC LIBRARY	12,565.74
SCHROEDER AND SCHROEDER	317,810.85
SCHROEDER ASPHALT	516,162.34
SCHWAB, BRIGET	3,487.29
SCIENTIFIC ANIMAL FEEDS AND NEEDS	4,642.83
SCRATCHBOARD KITCHEN LLC	20,922.00
SEAMLESS DOCS	8,500.00

**TREASURER'S REPORT**  
**PAYMENTS OVER \$2,500**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
SEAWAY SUPPLY CO	4,400.00
SEBIS DIRECT INC	91,215.58
SEDONA BY MANZANO JEWELERS, LLC	10,000.00
SECLICKFIX	13,224.75
SELECT CHICAGO	3,000.00
SHALES MCNUTT CONSTRUCTION	17,180.00
SHERIDAN PLUMBING & SEWER	1,083,009.33
SHERWIN ACE HARDWARE	8,960.25
SIGNATURE SYSTEMS GROUP	30,772.00
SIGNS BY TOMORROW	51,724.40
SIKICH LLP	48,600.00
SIMONS, DOUGLAS	5,200.00
SMART COVER SYSTEMS	7,973.89
SNAP ON INDUSTRIAL TOOLS	4,687.77
SOIL & MATERIAL CONSULTANTS	8,223.00
SOLID WASTE AGENCY	1,432,927.83
SONTIQ	16,445.00
SOUND INCORPORATED	10,037.50
SOUTHERN COMPUTER WAREHOUSE	8,326.42
SPECIAL T UNLIMITED	4,434.00
SPIDER GYM AND MMA, INC.	10,000.00
SPRING ALIGN	16,902.42
SPRINGSHARE LLC	5,847.00
STANDARD ELEVATOR CO	22,516.39
STANDARD EQUIPMENT CO	37,139.17
STANDARD PIPE & SUPPLY INC	6,844.31
STAPLES	5,377.09
STATE OF IL TREASURER	63,542.25
STEINER ELECTRIC	65,610.25
STEPHANIE GUREWITZ LCSW CYT	12,735.00
STEPHEN LASER & ASSOCIATES	10,000.00
STONE GROUP	30,757.50
STREICHER'S	4,965.00
STRYKER SALES CORP	182,295.30
STS OPERATING INC	4,046.07
SUBSURFACE SOLUTIONS	10,148.19
SUBURBAN ACCENTS INC	4,510.00
SUBURBAN LABORATORIES INC	17,996.00
SUBURBAN PRIMARY HEALTH CARE	4,337.00
SUBURBAN TRIM & GLASS	8,264.65
SUMMIT PRINT SOLUTIONS	13,123.50
SUNRISE ELECTRIC SUPPLY	14,458.75
SUPERION LLC	223,886.49
SUPERIOR	2,816.70
SUPERIOR ROAD STRIPING	75,756.60
SUSTAINABLE SYSTEMS LLC	6,000.00
SUTTON FORD INCORPORATED	272,918.00

**TREASURER'S REPORT**  
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**(January 1, 2020 through December 31, 2020)**

<b>Vendor Name</b>	<b>Amount</b>
TALLGRASS RESTORATION LLC	12,325.00
TARGET SOLUTIONS LEARNING LLC	18,032.67
TATMAN, CHRISTOPHER	3,606.00
TAYLOR PLUMBING	121,085.72
TEMPLE DISPLAY LTD	13,982.13
TERRACAST PRODUCTS LLC	6,116.20
TEST GAUGE INC	21,131.52
TGF ENTERPRISES INC	16,613.66
THOMAS ENGINEERING GROUP LLC	24,211.11
THOMPSON ELEVATOR INSPECTION	16,360.00
THOMSON REUTERS-WEST	10,519.34
THOMSON REUTERS-WEST PAYMENT CENTER	12,373.28
THREE M	8,157.89
TIENERGY LLC	5,530.00
TIMECLOCK PLUS	4,560.00
TJ CONEVERA'S	7,670.00
TKB ASSOCIATES INC	15,579.08
TODAYS BUSINESS SOLUTIONS	14,071.32
TOKYO SHOKUDO	5,000.00
TOTAL PRINT SOLUTIONS	12,494.93
TOWNSHIP HIGH SCHOOL DIST #214	31,776.75
TPI BUILDING CODE CONSULTANTS INC	45,668.50
TRACKER	5,600.00
TRAFFIC CONTROL & PROTECTION	29,427.95
TRAFFIC CONTROL CORP	70,444.31
TRAFFIC SAFETY STORE	8,988.69
TREEHOUSE	6,900.00
TUMBLEWEED PRESS INC	3,152.09
TURKS GREENHOUSES	5,135.20
TUTOR.COM	5,740.00
TWO BROTHERS & A FRIEND INC.	10,000.00
TYLER TECHNOLOGIES INC	22,745.45
ULINE INC	22,931.18
ULTRA STROBE COMMUNICATIONS INC	74,411.23
UMB BANK	5,269,250.00
UNIFIRST CORPORATION	5,754.15
UNION PACIFIC RAILROAD	3,790.44
US CONFERENCE OF MAYORS	5,269.00
US DIGITAL DESIGNS INC	69,940.60
US POSTAL SERVICE-NEOPOST POSTAGE	3,000.00
USA BLUEBOOK	8,288.01
VALUE LINE PUBLISHING LLC	9,382.00
VERIZON WIRELESS	164,142.30
VETERINARY SPECIALTY CENTER	6,137.21
VILLAGE OF ARLINGTON HEIGHTS	20,948.60
VISION SERVICE PLAN	50,001.20
VISUAL COMPUTER SOLUTIONS	11,200.00

**TREASURER'S REPORT**  
**PAYMENTS OVER \$2,500**  
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<b>Vendor Name</b>	<b>Amount</b>
WALKER PARKING CONSULTANTS	9,950.00
WAREHOUSE DIRECT	6,864.26
WATER PRODUCTS CO	27,900.83
WAYNE GRIFFIN TRAVEL & CRUISE SRVS	5,637.15
WENTWORTH TIRE SERVICE	25,326.18
WEST CENTRAL MUNICIPAL CONF	203,580.00
WEST SIDE TRACTOR SALES CO	16,814.19
WHOLESALE DIRECT INC	4,106.46
WILLIAMS ASSOCIATES ARCHITECTS	58,354.36
WILSON CONSULTING	4,875.00
WINGS PROGRAM INC	6,000.00
WORLD ARCHIVES	14,950.00
WOW BUSINESS	27,819.55
WS DARLEY & CO	26,032.59
XEROX CORPORATION	6,734.20
XYLEM WATER SOLUTIONS USA	3,500.01
YONKUS, ERIN	11,250.00
ZARNOTH BRUSH WORKS INC	6,398.50
ZEP MANUFACTURING CO	8,460.63
ZIEBELL WATER SERVICE PRODUCTS	86,016.08
ZIMMERMAN, RYAN	3,050.00
ZONES INC	12,986.01
ZORO TOOLS INC	8,703.81
	<hr/> <b>\$ 55,497,229.76</b> <hr/>

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
Under \$25,000	AGATA CIEMNIAK
	ALEKSANDER J. NIEMIEC
	ALEXANDER J. BROWN
	ALEXIS M. MICHALAK
	AMBRIA R BERNARDI
	AMY E GRAY
	AMY M HAMILTON
	AMY W. DUFFEY
	ANDREA K. NAUGHTON
	ANDREW K KARPINSKI
	ANDREW P. MCGOUGH
	ANFINY J. ESHOO
	ANNETTE F SZAFRAN
	ANNETTE H. BOCHENEK
	ANNETTE M HELMINIAK
	ANNICA E. GERSTUNG
	ARYANA THOMPSON
	BARBARA J BENES
	BERT ROSENBERG
	BRANDON R. WALLACE
	BRIANNA N. MORGAN
	BRIGITTE NOHRA
	BRUCE J. ASH
	BRUCE M CRUZ
	CARRIEANN C. HILL
	CASSANDRA M MELLOR
	CASSIDY A. SCHMIDT
	CATHERINE F. MAXWELL
	CATHERINE M. CABRERA
	CHARLES W CRANE
	CHERYL L. ROSSBERG
	COREY H. LIEU
	CRISTINA M. CASSATA
	DANA R. MIJALSKI
	DANIEL J. GROSSMAN
	DANIEL P. TEUBER
	DANIEL R. JOHNSON
	DANIELLE N TABOR
	DAVID J NIGLIAZZO
	DAVID O SHURSON



**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
Under \$25,000 (cont.)	DEBBRA A BOESCHE
	DEBRA L COSER
	DENNIS J. NEDKOV
	DENNIS M. TRACY
	DIANA A. AWIMRIN
	DIANA T STOCZANYN
	DIANE N. MALIK
	DONNA M NORDSTROM
	DONNA M. ANAGNOS
	DONNA M. RADLICZ
	EDWARD T DUBIEL
	EILEEN M BOLDIZSAR
	EMILY D. MUSZYNSKI
	EMMALYNN M. CRONIN
	ERIC J MASSINGILL
	EUGENE A. STRZELECKI JR.
	FRANCINE D PRISBY
	GABRIELA A. ARIZA
	GREGORY A PADOVANI
	GREGORY K. NIXON
	HELEN TZORTZOS
	IRYNA TSVIRKO
	ISMET J MEHMETI
	JAMES D BOCINSKY
	JAMES J TINAGLIA
	JAMES L SCHUMANN
	JAMIE L LUHAN
	JANET L. LANDEWEER
	JANET L. MCDONNELL
	JANET M. PINOTTI
	JANICE A. FRANKE
	JANICE A. HURLEY
	JEANNE C SUBA
	JENNIFER R. VARTIVARIAN
	JESSICA L KRIETER
	JIA HE
	JILLIAN CICHON
	JOANNE M. LASKY
	JOHN D SCALETTA
	JOHN F RAPALA

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
Under \$25,000 (cont.)	JOHN J KADUS
	JOHN R BERES
	JOHN R MEILAHN
	JONATHAN D. FROHN
	JORGE TORRES
	JOSEPH LUCANSKY JR.
	JUSTIN T. ASHLEY
	JUSTIN W PFEIFFER
	JUSTYNA BABINSKA
	KAREN A GARDNER
	KAREN ANN ERBACH
	KAREN HART
	KARISA C. HUNG
	KATELYN N. KINER
	KATHERINE C HENRY
	KATHERINE PALLASCH-KINGSTON
	KATHLEEN A AVVISATI
	KATHLEEN A. PEDDICORD
	KATHLEEN T. HUNT
	KATHLEEN V. HEMPEL
	KATJA K. BENZ
	KAY J LECK
	KELLY J STONITSCH
	KELSEY J. GUERRIERO
	KEVIN M HOLM
	KEVIN R DEMPSEY
	KIMBERLY S SANTOS-WITT
	KYRIE L. KENNY SUMRAK
	LARRY J KRENOS
	LAURA A. WIERTEL
	LAURA C. BEACH
	LEE ANNE DAVIS
	LEONARD A BIRCK, JR
	LINDA M RATAJCZAK
	LINDA M SCHAEFER
	LINDA S DAHLQUIST
	LINDSAY M MCRAE
	LISA A. COSTIN
	LISA M SMITH
	LORELEI J. JACOBS

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
Under \$25,000 (cont.)	LUKAS R FEDER
	LYDIA M. SPIESS
	MADELYN A STEVENS
	MAGDALENA MATTIO
	MARGARET E. ROUNTREE
	MARGARET M. SHEIN
	MARIANN PODMOKLY
	MARIEL N. FECHIK
	MARY A. BRANAGAN
	MARY BETH BAYER
	MARY E CANTY
	MARY E. ROMACK
	MARY F. OSVATH
	MARY K. DOUGLAS
	MARY KAY MORSCHES
	MARY T DUDLE
	MARY T KLOPP
	MEGAN E DOSS
	MEGAN M. RAMSLAND
	MICHAEL D FANELLA
	MICHAEL J MCEVOY
	MICHAEL P. HAUSLER
	MICHAEL T TAYLOR
	MICHELE M WOJTOWICZ-SHALTON
	MICHELLE L. REBMAN
	NANCY E. VENEGAS
	NANCY G LE BLANC
	NANCY J HOLMSTROM
	NELLY L ISHAK
	NICHOLAS M. EGEE
	NICOLE M. PANTAZIS
	PAMELA T. KRAKOWIAK
	PATRICIA A KOZLOWSKI
	PATRICIA CRUSIUS
	PATRICIA KRINNINGER
	PETER W. SAUNDERS
	RACHEL J DELANEY
	RAFAL TOPCZYLKO
	REBECCA C CLESEN
	RENEE A. WITT

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
Under \$25,000 (cont.)	RENU KHURPA RICH J FABITS RICHARD BALDINO ROBERTA S. MATHER ROBIN P LA BEDZ ROCCO A GIARDINO ROKSHANA AKHTER-AZIM ROSA M. RUSSO SAMANTHA L. GRIMMER SANDRA M KAEMPEN SARA C. PRINCE SARA D. ROHDE SARAH A. ROOTS SHABANA BAIG SHARON S SWANSON SHEILA EJ WHITESIDE SHELLEY M. PLISCHKE SOMYA GOSWAMI SONYA E HILL STANLEY ZUREK SUSAN E MOORE SUSAN L. WIDDIS SUZANNE D. HEMENWAY SUZANNE M VOSS THERESA A WEBSTER THOMAS SCHWINGBECK JR THOMAS W HAYES TIM J MOORE TIMOTHY J KALTER TRACY A. RECKLAUS VICTORIA Y. TOKARZ WILLIAM F. KNOWSKI WILLIAM H BENNETT, IV WILLIAM P SURECK WIOLETTA M. STARENDA
\$25,000 to \$49,999	ALBERT GARCIA ALEXANDER D. ESAU ALISA G. STANFIELD

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$25,000 to \$49,999 (cont.)	ALLISON G. GOURLEY
	AMY L BELFORD
	ANDREW R KANOUSE
	BARBARA C POWERS
	BARBARA L. WEINER
	BARBARA WEBER
	BETHANY E WOZNIAK
	BRANDON H PARKISON
	CARMELLA R PARKISON
	CATALINA C. SHIN
	CHRISTINA N. GIOVANNELLI-CAPUTO
	CHRISTINE S HAJDUK
	CLINTON D ANDERSON
	CONSTANDENO PATRAS
	DAN A BILLING
	DARREN K HONG
	DONALD J ELMORE
	ELCIN AKDENIZ
	ELIZABETH L. SCHEINER
	FRANCISCO A CHAVEZ
	FRANKLIN T. BARKER
	FREDRICK J RIEDL JR
	GEOFFREY SMITH
	HEIDI C LANGELE
	JACLYN E. MORENO
	JAMES L. HAWKINS
	JANICE M WU
	JASON R THOMPSON
	JENNIFER L NITCH
	JENNIFER M. BEGICH
	JON R FREIER
	JOSEPHINE FIORITA
	JULIE DOREN
	KIMBERLY H. MCGUIRE
	LAURA M DAKAS
	LINDA J FITZGERALD
	LISA M BUZBY
	LUCY V SEARS
	MARIE A GRZESIAK
	MARY J GEHM

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$25,000 to \$49,999 (cont.)	MARY T. WEBER
	MATTHEW S. WILLIAMS
	MAUREEN E VELA
	MEGAN L MAIER
	MEGAN L. YOUNG
	MICHAEL R HASSENAUER
	MICHELLE BERTUCCI
	MINI RADHAKRISHNAN
	NANCY M CELLITTI
	NEAL C. PARKER
	NICOLE M MCAVANEY
	NIZAM M VIRMANI
	OLENA BULAKH
	PAMELA A WILKIEL
	PATRICIA F. AICHELE
	PATRICK E SPOERRY
	PAUL A LOPRESTI
	REBECCA L THORNTON
	RONALD M. MORAVEC
	RONALD W COOKE
	SAMANTHA M. RYAN
	SHARON S SWANSON
	SHERRI L. TADER
	STEPHANIE LEVINSKY
	STEPHANIE T BATTISTA
	SUSAN M HOLLARS
	VICTORIA HALMINIAK
VIOLET A JAFFE	
WILLIAM J. TOLAN	
\$50,000 to \$74,999	ALICE SON
	ALISON E. LOWERY
	ANNE MARIE GODBY
	APRIL JO HARDER
	BENJAMIN A. SLIWA
	BRIANNA ERRI
	CANDACE M ROSSIN
	CAROL J KERBS
	CAROL NG-HE

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$50,000 to \$74,999 (cont.)	CARSON T ZASTROW
	CHARLES R CUTINELLO
	CHRISTIAN K MERKAU
	CHRISTOPHER D KRUEGER
	CHRISTOPHER R. SMITH
	CHRISTOPHER URRY
	COLIN D ELLISON
	COLLEEN A. MELE
	CYNTHIA A. HAMANN
	DANIELLE R GROSS
	DAVID J FITZSIMMONS
	DAVID J OLICHWIER
	DOUGLAS D GLANZ
	EILEEN CRAIN
	ELIZABETH E. LUDEMANN
	EMILY A. KOCH
	ERIK S MCMINN
	EVAN S. MATHER
	EVE LASHLEY
	GABRIEL SANCHEZ
	GABRIELA A ROJEK
	GIOVANNI M SOTTILE
	GREGORY R. BERGER
	HARRISON MACKAY
	HELEN B COOKE
	JACOB M SCHMIDT
	JAIME RICKERSON
	JANET L MORAVEC
	JASON B. FRUMKIN
	JAYMIE P. MIDDENDORF
	JINHONG KIM
	JONATHON M GASCON
	KARL BRANDT
	KARL F EMMA
	KATHERINE M. MYERS
	KATHY R SMITH
	KEIL A SCHAEDEL
	KELLIE M LICHTENBERGER
	KENNETH R. PEDERSEN
	KERRY D. BAILEY

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$50,000 to \$74,999 (cont.)	KYLE C MANSKE
	LAURA POTTS
	LEONEL B VARGAS
	LINDA C FOSTER
	LINDSAY A DOHSE
	LUDMILA S PLAKHOTNYUK
	LYNETTE M BUECHNER
	LYNNE F PRIEST
	MARIE SZYMANEK
	MARLEEN ALICEA
	MELISSA C GAIGE
	MELISSA JACOBSEN
	MICHAEL J SHABEZ
	MONICA A OWCA
	NADIYA D ARCHIE
	NANCY J CARDELLA
	PAMELA M SCHWARTING
	PATRICIA K BENNETT
	REBECCA M KING
	RICHELLE A KUNKEL
	ROBERT L. TURNER
	SAMUEL P RITA
	STACY L CHRISTOPHER
	SUSAN L SULLIVAN
	SUSAN M BECKMAN
	TERESA L SCALLON
	THOMAS M JANSCHUTZ
	TIMOTHY A KNIGHT
	TRACEY N COLAGROSSI
	TRACY I. KARIM
\$75,000 to \$99,999	ADAM J SWANSON
	ALDAIR VARGAS
	ALEKSANDER TUCKER
	ANTHONY J HATFIELD
	ASHLEY L KARR
	BILJANA DAVITKOV
	BRIAN E BENSON
	BRIAN G. JARED



**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$75,000 to \$99,999 (cont.)	BRIAN P LACEY CANDACE M. NYKIEL CHESTER A GORECKI CONRAD L. PITTER DANIEL W HALTER DAVID J SCANLON DEBRA L PIERCE DINKA MALIK DONNA J. EKL DONNA M LOCHER EDWARD JOHN KUHL EILEEN M HELLSTROM ELLEN S LOZOWSKI GEORGINE VOIGHT JACK A. BOWER JAMES J JENNINGS JAMES L KEHM JAMES T RAY JAMIE C SCHMIDT JENNIFER L BOYLE JENNIFER L. CZAJKA JEREMY M MEYER JESSICA CHOJNOWSKI JOAN P BOKINA JOHN MICHAEL NOLAN JOHN TARRANT JOHNATHAN G LANDERS JOLIE A. DUNCAN JOSHUA M ENGELKING KAREN HANSEN KARIE L VAN GRINSVEN KEVIN M. BAUMGARTNER KIMBERLY A MUELLER KIMBERLY A PETERSON KONSTANTINO M MATTHOPOULOS KRIS T LARSEN LINDA PASCUCCI LISA A FARRINGTON LISA D BOBIS LISA D. HAACK

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$75,000 to \$99,999 (cont.)	LORI A BRAY
	MALGORZATA BYLINSKA
	MARAYAT TEOLIS
	MARIA O. PAPANASTASSIOU
	MARK R DYKAS
	MARY J. LEPO
	MATTHEW A CIACCIO
	MATTHEW A WILLIAMS
	MICHAEL A. KLEAN
	MICHAEL B BRAUNSREUTER
	MICHAEL B. HODGE
	MICHAEL J EGGERT
	MICHAEL J HEPNER
	MICHAEL P. IGNOFFO
	NANCY J. RODRIGUEZ
	PATRICIA A DIMATTEO
	PATRICIA A LE VEE
	PATRICIA A. DANTIS
	PAUL P. LAMPA
	PAULA C KERELUK
	PHILIP M LORENZ
	RAYMOND J KESLER
	REBECCA A HUME
	RICHARD R BOYLE
	RICHARD T DWORIANYN
	RICK VEENSTRA
	ROBERT A MICHELOTTI
	ROBERT F WARD
	ROBERT J CONIGLIO
	ROBERT J SCHROEDER
	ROBERTO GONZALEZ
	RYAN J KINDLE
	SAMMIE LEE ROBINSON
	SARAH J FITZGIBBONS
	SCOTT E FRANK
	SCOTT R KOSLOSKE
	SHANNON E. MEYER
	STEVE T MADAY
	STEVEN F TOULOUMIS
	STEVEN M MURRAY

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$75,000 to \$99,999 (cont.)	SUSAN A MILLER
	TERESE BISKNER
	THOMAS J SHAWKE
	THOMAS R ERICKSON
	TIFFANY SCHMOKER
	TOMASZ J PYZ
	TYLER HALL
	VALENTIN M PETROV
	VALERIE GERSTEIN
	VERONICA TREVINO
	WALTER V PRESTEL
	WILLIAM J MCINERNEY
	WILLIAM J PARDUE
	\$100,000 to \$124,999
ALBERT S ZLOZA	
ALEXANDER J GABRIELSEN	
ALEXIS SMULSON	
ANDREW J GATZ	
ANTHONY BUTERA	
ANTHONY M OVCINA	
ANTHONY R PICCOLO	
BEN F PIEPER	
BENJAMIN J SCHUSTER	
BEVERLY L DAVIS	
BRADLEY T CHRISTIANSEN	
BRANDON J CLABOUGH	
BRETT A PROCTOR	
BRIAN A BUCHEK	
BRIAN J BROSANAN	
BRIAN M ALLEN	
BRIAN M ANDERSON	
BRIAN P CLARKE	
BRIAN P TAGNEY	
BRIGET F SCHWAB	
CARLO J MONTELLA	
CARRIE REGILIO	
CATHERINE A SHIELDS	
CHARLES HOMUTH	

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$100,000 to \$124,999 (cont.)	CHARLES W. THOMAS
	CHRISTIAN R NOWAK
	COREY P DUGAN
	CYNTHIA LORUSSO
	DANIEL A DAVIS
	DANIEL A LEON
	DANIEL R BELL
	DANIEL S BENNETT
	DARLA MARIE PITTS
	DARREN J MORTON
	DAVID C MCGANN
	DAVID C RUSZKOWSKI
	DAVID D ROBB
	DAVID DE LORENZO
	DAVID J VAN RYN
	DEAN A TARKOWSKI
	DEREK M MACH
	DIMOS G ZAHAROPOULOS
	DONALD LAY
	DOUGLAS F HAJEK
	DOUGLAS FILIPEK
	DRU SABATELLO
	EDSON O. CASTILLO
	EDWARD J WEILER
	ERIC R KOCH
	ERIK P DANIELCZYK
	GARY LECLAIR
	GEOFFREY M SOBEY
	GUY C KOEPPL
	JAMES A KLEIN
	JAMES A SCHMID
	JAMES A STEMPIEN
	JAMES E O'GRADY
	JAMES J GONET
	JAMES R LESCHMAN
	JASON P HORLACHER
	JEFFREY HEFFERNAN
	JEFFREY S BOHNER
	JENNIFER LYNN CASTILLO
	JOHN F SULLIVAN

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$100,000 to \$124,999 (cont.)	JOHN M BZDUSEK, JR
	JOHN M LAWLOR
	JOHN P O'LEARY
	JOHN P SIMON
	JONATHAN GROSSMANN
	JOSEPH E SKALSKI
	JOSEPH P FORDE
	JOSEPH V WOLFGRAM
	JOSHUA K GABL
	JUDY R. THEODORE
	JUSTIN P CROSS
	KELLY GROSSMANN
	KENNETH A SHERDEN
	KENNETH G TULLAR
	KENNETH J RUFF
	KEVIN J SULLIVAN
	KEVIN R ADAMS
	KRISTIN M SIMMONS
	KYLE R KACZANOWSKI
	LANCE M FERGUSON
	LEE BEATTIE
	LLOYD R WOLLERT
	LOUIS P SOEST, JR
	MARK A. MILJAN
	MARK DEL BOCCIO
	MARK J JOHANSON
	MARK J RUGE
	MARK L FINK
	MARK L HARRIS
	MARY S. HASTINGS
	MATTHEW E SIGLER
	MATTHEW N BERKOWITZ
	MATTHEW S OATES
	MAUREEN SCHMIDT
	MICHAEL B COWSERT
	MICHAEL E MIGLIORISI
	MICHAEL G BOYLE
	MICHAEL J BUTLER
	MICHAEL J GILLES
	MICHAEL J NOLAN

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
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<b>Category</b>	<b>Name</b>
\$100,000 to \$124,999 (cont.)	MICHAEL J TAFFE MICHAEL J TURANO MICHAEL S. MERTES MICHAEL W GRAVES NANCY HUNDRIESER NELSON R CALZADILLA NICHOLAS L BUCHANAN NICOLE J ESPINOZA NORA A BOYER PATRICK P CHOJNOWSKI PATRICK W SMITH PAUL CAMEL PAUL J PRETZER PAUL M DUMAIS PIOTR P. POREBSKI ROBERT A BONIFAZI ROBERT G MALLEY ROBERT J LOSIK ROSS VLIENER RYAN J HOLTHOUSE RYAN N PACYGA RYAN P. REID SAM D ARGIRIS SAMANTHA E MCLEAN SAMUEL HUBBARD SCOTT M MILLER SCOTT T LIMBERS SEAN BERICHON SEAN P FRERES SEBASTIAN PARKER SHANE WAGNER SHANNON D DISTEL SHAWN D MCALPIN STEVE J CRAFT STEVE M SCHWARTZ STEVE WASHBURN STEVEN P. HAUTZINGER STEVEN W DINOVA TARYN B GOMBAR TERRY ALAN KOEPPL

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$100,000 to \$124,999 (cont.)	THERESA A WOLKOWICZ
	THOMAS J CROON
	THOMAS L DOBBINS
	THOMAS M KANE
	THOMAS W MIKULSKI
	TIMOTHY J LIEBETRAU
	TIMOTHY S SCANLAN
	TRESTON T SCHOENY
	TYLER L. MASNOVI
	VICTOR J CHIRIO
	WILLIAM T CASPER
	WILLIAM T GROSS
	\$125,000 and Over
ADAM M SIELIG	
ALEXANDER M. BELLUSCI	
ALEXANDRA C OVINGTON	
ALEXANDRA KITTY NELSON	
ALF RICKARD SJODIN JR	
ANDREW A BLEVINS	
ANDREW J BENKERT	
ANDREW P LARSON	
ANDREW W HANSEN	
ANDREW W. FLENTGE	
ANTHONY S PADIYARA	
BENJAMIN D KIMMEL	
BENJAMIN E UTTERBACK	
BENJAMIN H. ESCHNER	
BRADLEY J LINDGREN	
BRANDI L ROMAG	
BRIAN CRAWFORD	
CHAD S QUECKBOERNER	
CHARLES A BUCZYNSKI	
CHARLES S WITHERINGTON-PERKINS	
CHRISTOPHER F. PAPIERNIAK	
CHRISTOPHER L RYMUT	
CHRISTOPHER M JOHNSON	
CHRISTOPHER SEFTON	
CHRISTOPHER V TATMAN	

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
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<b>Category</b>	<b>Name</b>
\$125,000 and Over (cont.)	CURTIS A HANSELMAN
	DAVID A JOHNSON
	DAVID G ROBERTS
	DAVID M NORDIN
	DAVID P LAVIN
	DAVID R STROJNY
	DIANE H MIKULA
	DWAYNE J WOOD
	EDWARD L COMMERS
	EDWIN J MAMPE
	GLENN ADAMS
	GRZEGORZ J CZERNECKI
	JACOB S HOWARD
	JAMES A HARKINS
	JAMES F BRANIFF
	JAMES J KRYCA
	JAMES P MCCALISTER
	JASON A KEDROK
	JASON H WACHAL
	JEFFREY A FONTANA
	JEFFREY C AIELLO
	JEFFREY D MUSINSKI
	JEFFREY TEGTMEYER
	JOHN C CARPENTER
	JOHN ERIC VOLZ
	JOHN F BIEBER
	JOHN M PREUCIL
	JONATHAN VINSON
	JOSEPH A PINNELLO JR
	JOSEPH L MURPHY
	KARL CHABOWSKI
	KAZIMIERZ KRZECZKOWSKI
	KENNETH J GRABOWSKI
	KERT C. EVANS
	KEVIN R FLYNN
	LESLIE E EAST, JR
	LLOYD M FRANCIS
	MARC D PISCITIELLO
	MARK D ALECKSON
	MARK ROBERT RETEL



**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
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<b>Category</b>	<b>Name</b>
\$125,000 and Over (cont.)	MARK S FELSER
	MARK S RECKER
	MARTIN D MORAN
	MARY ELLEN JUAREZ
	MARY F STERRENBURG
	MARY MARGARET RETEL
	MARY P RATH
	MATTHEW H BOUCEK
	MATTHEW J MURPHY
	MATTHEW J WALTERS
	MATTHEW T YEGGE JR
	MICHAEL E DRISKELL
	MICHAEL FRANCIS NOLAN III
	MICHAEL J ORLANDO
	MICHAEL J PERKOVICH
	MICHAEL J SCHUBERT
	MICHAEL L PAGONES
	NANCI C JULIUS
	NANCY A KLUZ
	NATHAN A HAYES
	NICHOLAS A PECORA JR
	NICK DEADESSIS
	NICKOLAS TRUDEAU
	OLEH YUSYPYUK
	PETAR MILUTINOVIC
	PETER R NEWMAN
	PETER S. GRIPPER
	PHILLIP A PALCZYNSKI
	PIOTR J GACEK
	RAGNAR T PETERSON
	RANDALL R RECKLAUS
	RAYMOND A SALISBURY JR
	RAYMOND D RODEN
	RAYMOND J FINNERTY
	REGINALD A CASTILLO
	RICHARD A DAVIS
	RICHARD N SWEETMAN
	RICHARD S MANTHY
	ROBERT CARAWAY
	ROBERT M BARONE

**TREASURER'S REPORT**  
**PERSONAL SERVICES**  
**For the Year 2020**  
**(January 1, 2020 through December 31, 2020)**

<b>Category</b>	<b>Name</b>
\$125,000 and Over (cont.)	ROBERT S. TARASZKA ROBIN R WARD RODOLFO AVALOS, JR RONALD J FRAIDER ROSS J CHAPMAN RUSSELL M MANDEL RYAN A BUTCHER RYAN C. GLENDENNING RYAN O LOFTUS SCOTT M BELLANGER SCOTT T SHIRLEY SCOTT VASICEK SEAN EDMONDSON SHAWN P GYORKE STEVEN J MULLANY STEVEN JON HUDGENS STEVEN LANDT STUART J KUHN THOMAS F. KUEHNE THOMAS M HOUSE THOMAS P HENDERSON TIMOTHY J. JASPER TODD S HORNDASCH TODD W RADEK VALERIE J SANDERS WESLEY T BLAND WILLIAM H ESSLING WILLIAM J OAKLEY WILLIAM L YOWELL WILLIAM PAUL RODGERS 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, 2020 and the state of the Village treasury as of December 31, 2020.**

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

**Received the above Treasurer's Report this 21 day of June 2021**

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