

**VILLAGE OF ARLINGTON HEIGHTS and
ARLINGTON HEIGHTS MEMORIAL LIBRARY
TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021**

Fund Type	Beginning Net Position	Revenues	Expenditures	Net of Other Sources (Uses)	Ending Net Position
General	30,586,974	82,573,141	75,151,850	(7,350,000)	30,658,265
Special Revenue	22,588,154	9,684,188	6,951,404	950,000	26,270,938
Debt Service	2,098,100	6,627,135	7,480,333	692,100	1,937,002
Capital Projects	29,958,383	11,521,394	12,001,663	(4,142,100)	25,336,014
Enterprise	60,493,104	25,003,509	20,299,182	9,752,920	74,950,351
Internal Service	32,137,087	22,056,765	20,837,706	3,200,000	36,556,146
Fiduciary	299,358,490	54,107,147	18,330,241	-	335,135,396
Sub-Total	477,220,292	211,573,279	161,052,379	3,102,920	530,844,112
Memorial Library	18,516,482	14,793,084	12,622,111	-	20,687,455
Total	495,736,774	226,366,363	173,674,490	3,102,920	551,531,567

For the Village of Arlington Heights, 78.5% of all revenue comes from various taxes (property tax, sales tax, income tax, telecommunications tax, food and beverage tax, and hotel tax). The remaining 21.5% of all Village revenue is generated by service fees, licenses, permits, fines, and interest income. For additional information please refer to the Village's Annual Comprehensive Financial Report (ACFR) 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 2021
(January 1, 2021 through December 31, 2021)

Vendor Name	Amount	DBE*
4ALL PROMOTIONS	10,858.22	
A MOTHER'S TOUCH	5,000.00	
A PLUS QUALITY CLEANING SERVICES	19,070.00	
ABLE CARD LLC	2,864.36	
ABT ELECTRONICS	27,260.70	
ACCURATE DOCUMENT DESTRUCTION	4,472.88	
ACCURATE EMPLOYMENT SCREENING LLC	4,490.25	
ACTION TARGET	5,656.46	
ACTIVE ELECTRICAL SUPPLY CO	106,578.07	WBE
ADVANCED DISPOSAL SERVICES	2,609.75	
ADVANCED TRANSMISSIONS	5,790.00	
AECOM	96,334.06	
AFC SERVICES INC.	3,850.00	
AFFILIATED CUSTOMER SERVICE INC	46,241.78	
AIR ONE EQUIPMENT	25,475.13	WBE-S
ALA MEMBERSHIP	6,606.00	
ALEXANDER CHEMICAL CORP	9,492.50	
ALEXANDER EQUIPMENT CO INC	38,308.85	
ALL WINDOW CLEANING SERV INC	19,770.00	MBE
ALLAN INTEGRATED CONTROL SYSTEMS	38,200.00	
ALLIANCE CONTRACTORS, INC	373,962.50	
ALPHA BUILDING MAINTENANCE SRVS	38,227.97	WBE-S
ALPHA PAINTWORKS INC	22,149.00	
ALTEC INDUSTRIES INC	9,225.46	
ALTORFER INDUSTRIES INC	22,321.13	
AMAZON.COM	144,109.99	
AMBIUS (19)	3,080.61	
AMERDEC CONSTRUCTION	11,941.86	
AMERICAN DOOR & DOCK	53,790.24	
AMERICAN PUBLIC WORKS ASSOC	3,060.00	
AMERICAN TRAFFIC SAFETY MATERIALS	5,484.69	
ANDERSON LOCK	10,331.99	WBE
ANDRES MEDICAL BILLING LTD	90,836.11	
APEX LANDSCAPING INC	174,189.87	
APPLIED CONCEPTS INC	7,425.25	
AQUARIUM ADVENTURE	2,802.40	
ARC IMAGING RESOURCES	3,374.02	
ARCHIVE SOCIAL	4,776.00	
ARCO MECHANICAL EQUIPMENT SALES	18,320.00	
ARLINGTON CENTER FOR RECOVERY	4,195.50	WBE-S
ARLINGTON HTS COMM CONCERT BAND	7,400.00	
ARLINGTON HTS FORD	12,945.52	
ARLINGTON HTS MEMORIAL LIBRARY	281,919.52	

*Disadvantaged Business Enterprise (DBE) Classifications:

- MBE = Minority-Owned Business Enterprise
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ARLINGTON HTS PARK DISTRICT	272,073.92	
ARLINGTON HTS SCHOOL DIST 25	120,987.00	
ARLINGTON POWER EQUIPMENT	10,261.39	
ARLINGTON RENTAL INC	3,085.75	
ARROW ROAD CONSTRUCTION CO	2,293,513.26	
ARTHUR J GALLAGHER RISK MANAGMENT	51,164.00	
ASTI SAWING INC	33,000.00	
ASTORIA CONSTRUCTION	3,950.00	
AT & T	109,460.20	
AT & T CWO	37,899.05	
AT & T LONG DISTANCE	5,523.82	
ATC GROUP SERVICES, LLC DEPOSITORY	12,220.00	
ATLAS COMPANIES	4,710.59	
ATTORNEYS TITLE GUARANTY FUND	475,000.00	
AUDACY OPERATIONS, INC.	13,085.39	
AUTHORS UNBOUND AGENCY	13,750.00	
AUTO TECH CENTERS INC	24,414.42	
AVA & ALAYNA, INC.	5,000.00	
AVENTURON	2,995.00	
AXON ENTERPRISE INC	2,722.30	
AZTECA SYSTEMS LLC	63,000.00	
B & B INSTRUMENTS INC	3,328.36	MBE
B & H PHOTO VIDEO	4,376.91	
B & K EQUIPMENT	3,717.23	
B AND H PHOTO/VIDEO	7,476.94	
BADE SUPPLY	9,180.75	
BAKER & TAYLOR	294,397.68	
BAMBOOHR,LLC	9,716.95	
BANK OF NEW YORK MELLON	2,504,505.50	
BANNERVILLE USA	2,630.00	
BAUER, CATHY J.	3,058.80	
BAXTER & WOODMAN	300,292.76	
BENISTAR/HARTFORD - 6795	81,883.00	
BENSON,RAYMOND	3,150.00	
BERKHEIMER CO INC	3,774.51	
BERLA	7,050.00	
BEST TECHNOLOGY SYSTEMS INC	27,390.00	MBE
BIBLIOTHECA LLC	282,663.98	
BKV GROUP	47,474.06	
BLACK PEARL SEALCOATING INC	5,550.00	
BLICK ART MATERIALS	3,160.18	
BLUE CROSS BLUE SHIELD OF IL	8,588.20	
BOHLMANN INC	9,280.00	

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BOLDER CONTRACTORS, INC.	257,462.00	
BORDEN DECAL CO	6,903.72	
BRADFORD SYSTEMS CORP	2,903.75	
BRAND IT ON APPAREL CO	7,823.73	
BRANDING TOUCHPOINT	18,209.55	
BREX ARLINGTON INC	4,559.00	
BRIGHTSIDE CLINIC	66,675.00	
BRONNER'S COMMERCIAL DISPLAY	14,876.11	
BTU COMPANY INC	5,394.00	
BUCKEYE POWER SALES CO. INC.	2,914.06	
BUILDERS PAVING LLC	53,388.14	
BUILDING AUTOMATION SOLUTIONS	24,805.00	
BUMPER TO BUMPER	9,291.73	
BURBULIS, OVIDIJUS	11,250.00	
BURNS MCDONNELL	47,495.51	
C C CARTAGE INC	302,795.12	
CABINETS & GRANITE DIRECT	7,186.30	
CANDID.	2,995.00	
CANON SOLUTIONS AMERICA	9,196.40	
CAPTION FIRST INC	5,700.00	
CARDINAL COLORGROUP	115,741.00	
CARGILL INCORPORATED	367,138.68	
CARROLL, JOHN	11,250.00	
CASEY EQUIPMENT CO	8,145.63	
CDS OFFICE TECHNOLOGIES	57,577.00	
CDW GOVERNMENT INC	17,857.31	
CEDAR PATH NURSERIES	5,745.00	
CELLEBRITE USA CORP	15,770.00	
CERTIFIED FLEET SERVICES INC	15,744.31	
CERTIFIED LABORATORIES	4,594.17	
CFRA	5,950.00	
CHADWICK CONTRACTING COMPANY	85,666.50	
CHARLES EQUIPMENT CO	9,675.00	
CHARLES M. SCHULZ MUSEUM & RESEARCH	6,600.00	
CHICAGO COMMUNICATIONS LLC	5,050.00	WBE
CHICAGO COOLING TOWER	9,600.00	
CHICAGO METROPOLITAN AGENCY FOR	2,846.39	
CHICAGO PARTS AND SOUND LLC	21,150.90	
CHICAGO SWIM SCHOOL	5,000.00	
CHICAGO TRIBUNE	6,816.11	
CHILDREN'S ADVOCACY CENTER	4,100.00	
CHRISTOPHER B BURKE LTD	420,741.16	
CIC ROOFING CORP	5,265.00	

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CITIBANK	30,281.80	
CITY WELDING SALES & SERVICE	2,716.53	
CLARK BAIRD SMITH LLP	136,230.50	
CLARKE, KEVIN	8,182.00	
CLEAN CUT TREE SERVICE INC	48,384.10	
CLEAN FREAK	4,261.85	
CLEARBROOK	82,117.00	
CLESEN ARTHUR INC	6,045.43	
CLEVELAND TRAMRAIL CHICAGO CO	2,953.60	
CMS COMMUNICATIONS INC	4,175.00	
COLLEGE OF DUPAGE	4,033.60	
COLORBLEND	2,844.45	
COMCAST CABLE	7,420.59	
COMCAST PROCESSING CENTER	56,956.50	
COMFLOORX	41,679.00	
COMMISSION ON ACCREDITATION	4,595.00	
COMMONWEALTH EDISON COMPANY	153,240.00	
COMPASSION FUNERAL SERVICES INC	10,814.50	
COMPLETE CLEANING CO INC	62,532.84	
COMPLETE TEMPERATURE SYSTEMS	28,322.00	
CONNECTIONS TO CARE	5,768.88	
CONRAD POLYGRAPH INC	3,040.00	
CONSERV FS INC	3,648.56	
CONSOLIDATED ELECTRICAL	4,805.27	
CONSOLIDATED FLEET SERVICES INC	2,546.00	
CONSTELLATION NEW ENERGY INC	491,276.45	
CONSTRUCTION & GEOTECHNICAL	66,793.25	
CONSULTING ENGINEERING, INC.	30,940.00	MBE
CONWAY DATA	6,250.00	
COOK COUNTY BUREAU OF TECHNOLOGY	2,689.50	
COOK COUNTY DEPT TRANSPORTATION	29,822.81	
COOK COUNTY TREASURER	6,043.15	
CORELOGIC SOLUTIONS LLC	2,640.00	
CORPORATE IDENTITY INC	4,689.88	
CORRECTIVE ASPHALT MATERIALS LLC	131,092.20	
CORRPRO WATERWORKS	6,850.00	
COSTAR REALTY INFORMATION INC	12,306.30	
COX SUBSCRIPTIONS,W T	28,040.97	
CRAWFORD MURPHY AND TILLY	68,578.00	
CREATIVE AUDIO	13,520.00	
CREEKSIDE PRINTING	3,180.56	
CROWNE INDUSTRIES LTD	34,987.00	
CRYSTAL MAINTENANCE & MGMT SRVS	120,300.00	

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CULY CONTRACTING	46,700.00	WBE
CUMBERLAND SERVICENTER INC	3,450.00	
CUMMINS SALES & SERVICE	4,954.62	
CURRIE MOTORS	188,068.00	
CUSTOM DATA PROCESSING	10,860.00	
D & T ELECTRIC INC.	108,092.00	
DACRA TECH LLC	41,087.50	
DAHME MECHANICAL INDUSTRIES	14,782.07	
DAILY HERALD	36,110.24	
DAUGHERTY SALES INC	6,790.00	
DEARBORN LIFE INS CO	170,578.20	
DEFRANCO PLUMBING INC	4,870.41	
DEL BOCCIO, MARIA	3,000.00	
DELL MARKETING L.P.	155,352.66	
DELTA GLOVES	12,540.20	
DEMCO INC	5,405.00	
DENT SOLUTIONS PLUS	2,650.00	
DERO	3,327.34	
DES PLAINES GLASS COMPANY	13,900.00	
DIG SMART LLC	7,500.00	
DIGGING RECORDS INC	2,500.00	
DIMEO BROTHERS INC	7,216,340.77	
DINGES FIRE COMPANY	21,858.60	
DIVE RIGHT IN SCUBA	7,611.98	
DIVERSIFIED INSPECTIONS	6,864.95	
DJS SCUBA LOCKER INC	4,559.14	
DLT SOLUTIONS	4,394.46	
DOLAND ENGINEERING, LLC	11,075.00	
DON STELLA & CO	5,000.00	
DRAPER, DRAKE	11,250.00	
DREISILKER ELECTRIC MOTORS INC	47,533.49	
DRYDON EQUIPMENT INC	2,671.16	
DUE NORTH CONSULTING INC	3,000.00	
DUKE'S ROOT CONTROL, INC.	19,429.17	
DUNTON HOUSE	5,000.00	
DURABILT FENCE	4,780.00	
DWORIANYN,RICH	3,076.50	
E RECORDING PARTNERS	6,573.00	
EBSCO INFORMATION SERVICES	70,228.29	
ECO CLEAN MAINTENANCE INC	21,536.00	
ECO PARKING TECHNOLOGIES	13,583.64	
EDGE ENTERTAINMENT LTD	2,800.00	
EHRHARDT'S TRAILER SALES	3,650.00	

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EJ EQUIPMENT INCORPORATED	15,196.90	MBE
EJ USA INC	45,407.87	
ELECTRIC CONDUIT CONSTRUCTION CO	4,685.04	
ELROD FRIEDMAN LLP	196,755.12	
EMPLOYEE BENEFITS CORP	251,161.18	
ENCYCLOPAEDIA BRITANNICA INC	3,050.00	
ENECON CORP	6,010.00	
ENGINEERED SOLUTIONS MIDWEST INC	3,321.33	
ENGINEERING ENTERPRISES INC	4,250.00	
ENVIRONMENTAL AQUATIC MANAGEMENT	5,515.00	
ENVIRONMENTAL SYSTEMS RESEARCH	14,900.00	
ERNEST R BLOMQUIST PC	55,668.50	
ESAU,ALEXANDER D.	4,597.00	
FAMILYFORWARD	19,658.00	
FARONICS TECHNOLOGIES USA INC	3,885.00	
FASTSIGNS	4,905.94	
FERGUSON FACILITIES SUPPLY HP# 3400	25,593.61	
FFF ENTERPRISES INC	5,186.40	
FINDAWAY WORLD LLC	4,109.25	
FIRE CATT LLC	5,911.00	
FIRESERVICE MANAGEMENT	7,504.37	
FLECKS LANDSCAPING	209,743.79	
FORCE SCIENCE INSTITUTE LTD	3,888.00	
FOREMAN JOSEPH D AND CO	7,194.00	
FOSTER COACH SALES INC	3,806.84	
FOUNTAIN TECHNOLOGIES LTD	6,475.00	
FOURBRIDGE SOLUTIONS	22,450.00	
FOX SPRINKLER SUPPLY CORP	7,187.55	
FOX VALLEY FIRE & SAFETY COMPANY	7,055.65	
FRANCE MEDIA INC	3,995.00	
GABRIEL, DAVID	11,250.00	
GALE/CENGAGE LEARNING	98,354.05	
GALLAGHER BASSETT SERVICES	11,318.00	
GALLS LLC	24,707.95	
GARDEN GUY, INC.	14,328.00	
GARVEYS OFFICE PRODUCTS	14,263.07	
GAS DEPOT INC	536,629.10	
GASVODA & ASSOC	3,820.72	
GENC, ROBERT	8,103.00	
GIRE,DANN	3,500.00	
GIS CONSORTIUM	6,344.00	
GLOBAL EQUIPMENT COMPANY INC	4,029.62	
GLOBAL INDUSTRIAL EQUIPMENT CO	5,070.23	

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GOUDIE,GRACE	3,326.07	
GOVHR USA LLC	14,378.00	
GOVOS, INC	8,500.00	
GOVTEMPSUSA LLC	78,100.40	
GRAINGER W W INC	26,040.97	
GRAND FRAME INC	4,270.04	
GRANICUS	17,200.00	
GRAYBAR ELECTRIC COMPANY	55,367.69	
GREY HOUSE PUBLISHING	6,855.74	
GRIVAS KRAUSE ASSOCIATES LTD	16,562.50	
GROOT INC	4,900.00	
GROUP ADMINISTRATORS	57,459.01	
HAEGER ENGINEERING LLC	41,100.00	
HAMPTON LENZINI & RENWICK INC	19,711.00	
HANLEY, DEREK	4,107.60	
HARDROC INC	12,307.00	WBE-S
HARGRAVE BUILDERS, INC	153,312.76	
HARRIS TRUST & SAVINGS BANK	294,618.80	
HASTINGS AIR ENERGY CONTROL	12,198.14	
HAYES MECHANICAL	286,464.67	
HBK WATER METER SERVICE INC	198,773.27	WBE-S
HEALTHCARE & FAMILY SERVICES	61,893.30	
HEALY ASPHALT COMPANY	13,491.86	
HELLER LUMBER CO	2,987.42	
HENDRICKSEN ROBERT W COMPANY	257,296.00	
HENRICKSEN & COMPANY INC	5,047.06	
HENRY SCHEIN MATRX MEDICAL	7,375.71	
HERNDZ FOOD CORP	5,000.00	
HEWLETT PACKARD ENTERPRISE COMPANY	35,383.58	
HINCHY, MARK	11,250.00	
HMO ILLINOIS	3,831,742.76	
HOERR CONSTRUCTION	398,278.73	
HOH WATER TECHNOLOGY INC	7,008.80	
HOLIDAY SEWER & WATER CONSTRUCTION	2,061,149.35	
HOME DEPOT CREDIT SERVICES	3,683.96	
HR GREEN INC	3,309.00	
HR SOURCE	2,794.00	
HRP CHICAGO LLC	22,500.00	
HYGIENEERING, INC.	5,650.00	
IBBOTSON HEATING CO	3,550.00	
ID NETWORKS	9,286.00	
IDEA SHIELD LLC	7,968.54	MBE
IGS ENERGY	34,062.85	

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IHEARTMEDIA ENTERTAINMENT	9,995.00	
IL DEPT OF EMPLOYMENT SECURITY	13,614.10	
IL DEPT OF TRANSPORTATION	326,272.32	
IL EPA	21,000.00	
IL FIRE CHIEFS ASSOC	4,750.00	
IL HOMICIDE INVESTIGATORS ASSOC	3,375.00	
IL INST CONTINUING LEGAL EDUC	3,843.75	
IL MUNICIPAL LEAGUE	5,000.00	
IL SECRETARY OF STATE	3,773.00	
IL TACTICAL OFFICERS ASSOC	3,205.00	
ILA CONFERENCE	2,720.00	
ILA MEMBERSHIP	3,925.00	
ILLINOIS HEARTLAND LIBRARY SYSTEM	74,042.96	
IMAGE SYSTEMS & BUSINESS SOLUTIONS	7,548.36	
IMAGE TREND CONNECT	9,750.00	
IMAJE RECORDS INC	4,000.00	
IMEG CORP	158,705.70	
IMPACT NETWORKING LLC	34,019.03	
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	32,535.00	
INDUSTRIAL SYSTEMS LTD	81,675.00	
INFO USA MARKETING INC	13,000.00	
INFRASTRUCTURE MGMT SERVICES	34,803.00	
INGRAM LIBRARY SERVICES	72,819.68	
INNOVATIVE INTERFACES INC	213,413.53	
INSIGHT PUBLIC SECTOR	54,797.21	
INTERGOVERNMENTAL RISK MGMT AGENCY	2,330,007.91	
INTERSTATE POWER SYSTEMS INC	10,917.26	
INTL EXTERMINATORS INC	12,670.00	
INTOXIMETERS INC	6,284.20	
INTRADO INTERACTIVE SERVICES CORP	9,738.75	
ITRON INC	9,209.47	
J GILL & COMPANY	30,600.00	
JACOBY, CHRISTOPHER	11,250.00	
JARED,BRIAN	3,116.81	
JENKINS AND HUNTINGTON INC	4,500.00	
JENSENS PLUMBING & HEATING	318,704.39	
JG UNIFORMS	80,724.19	
JIM COLEMAN LTD	3,820.37	
JOHNSON CONTROLS FIRE PROTECTION LP	3,606.09	
JOHNSON CONTROLS SECURITY SOLUTIONS	12,631.73	
JOHNSON PAVING CO	3,786,036.33	
JONES AND BARTLETT LEARNING LLC	4,177.78	
JOURNAL & TOPICS NEWSPAPERS	3,254.00	

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JOURNEYS THE ROAD HOME	102,336.59	
JULIE INC	15,145.86	
K&J PAINTING LLC	20,316.00	
KALEIDOSCOPE GROUP LLC	17,300.00	
KANE MC KENNA & ASSOCIATES	3,827.35	
KANOPY INC	12,522.00	
KARDS INC	7,964.50	
KELLY SERVICES	12,274.82	
KEVIN WOLF & ASSOCIATES LLC	2,500.00	
KIESLER POLICE SUPPLY & AMMUNITION	26,679.18	
KIKOEN, STEVEN	3,000.00	
KIRBY, KRISTINA	7,725.00	
KOCH, ERIC	11,250.00	
KOLASA, RICHARD	10,237.50	
KRONOS INCORPORATED	5,283.28	
KRUEGER INTERNATIONAL INC	12,729.75	
KUEPER NORTH AMERICAN LLC	6,694.00	
LAKESIDE PLASTICS	3,202.00	
LANGOS CORP	20,990.00	
LEACH ENTERPRISES INC	2,789.08	
LEADSONLINE LLC	6,688.00	
LEAHY WOLF CO	12,905.61	
LEGAT ARCHITECTS	7,000.00	
LEGRAND REPORTING & VIDEO SERVICES	9,310.70	
LEVY PREMIUM FOODSERVICE	4,993.17	
LIBRARIES FIRST	7,197.00	
LIBRARIES OF ILLINOIS RISK AGENCY	93,869.00	
LIBRARY FURNITURE INTERNATIONAL INC	41,891.00	
LIEBOVICH STEEL & ALUMINUM CO	3,770.46	
LIFE SPAN	3,000.00	
LINDENMEYR MUNROE	3,470.10	
LITTLE CITY FOUNDATION	31,850.00	
LIVE 4 LALI INC	25,888.51	
LO VERDE CONSTRUCTION CO INC	5,970.00	
LO VERDE CONTRACTING CO	3,150.00	
LORCHEM TECHNOLOGIES INC	5,266.58	
LORELLE COMMUNICATIONS INC	59,000.00	
LOWES COMMERCIAL SERVICES	51,420.29	
LURVEY LANDSCAPE SUPPLY	29,252.00	
M E SIMPSON CO INC	56,012.50	
M RUGGED MOBILE TECHNOLOGY	4,254.25	
MAACO COLLISION REPAIR & PAINTING	19,229.95	
MABAS DIVISION #1	5,000.00	

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Vendor Name	Amount	DBE*
MACQUEEN EMERGENCY GROUP	23,788.57	
MAJOR CASE ASSISTANCE TEAM	3,000.00	
MANHARD CONSULTING	24,846.97	
MARCIVE INC	3,057.12	
MARQUARDT & BELMONTE, P.C.	2,953.50	
MARTAM CONSTRUCTION INC	4,000.00	
MASTER HYDRAULICS & MACHINE CO	2,667.00	
MASTER MAINTENANCE SERVICE INC	62,788.00	
MC KESSON MEDICAL SURGICAL	4,005.88	
MC MASTER CARR SUPPLY CO	4,843.51	
MCFARLANE DOUGLAS COMPANIES	2,748.90	
MCKAY CONSTRUCTION	4,275.00	
MCNULTY,ALAYNE	5,590.00	
MEADE ELECTRIC CO INC	3,334.46	
MECO CONSULTING	3,000.00	
MECOR INC	8,354.18	
MED ALLIANCE GROUP, INC	13,862.74	
MEET CHICAGO NORTHWEST	88,700.00	
MENARDS-MOUNT PROSPECT	3,233.66	
MERGENT INC	4,500.00	
MERIDIAN IT INC	9,874.27	
MERKAU, CHRISTIAN	10,125.00	
MES-ILLINOIS	3,732.54	
METALMASTER ROOFMASTER	87,148.31	
METRO CREDIT UNION	12,435.00	
METRO TANK & PUMP CO	3,300.00	
METROPOLIS COMMERCIAL CONDO ASSN	116,424.73	
METROPOLIS PERFORMING ARTS CENTRE	271,270.00	
METROPOLITAN INDUSTRIES	12,597.00	
METROPOLITAN MAYORS CAUCUS	6,759.10	
MICROSYSTEMS	3,523.47	
MID AMERICAN ELEVATOR CO INC	40,323.29	
MIDWEST GROUNDCOVERS	7,718.79	
MIDWEST LUBE INC	5,669.30	
MIDWEST METER INC	30,299.13	
MIDWEST TAPE	232,752.03	
MINUTEMAN SECURITY TECHNOLOGIES	31,726.33	
MIOVISION TECHNOLOGIES	15,293.60	
MJC555, LLC	20,000.00	
MNJ TECHNOLOGIES DIRECT INC	94,277.04	
MOBILE BEACON	3,994.00	
MOEN, CHRIS	11,250.00	
MONROE TRUCK EQUIPMENT	10,711.93	

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MORNINGSTAR INC	10,831.00	
MOSTARDI PLATT	12,402.00	
MOUNT PROSPECT PAINT INC	2,694.41	
MPC COMMUNICATIONS & LIGHTING INC	10,416.15	
MULCH CENTER	5,000.00	
MULTIPLE CONCRETE ACCESSORIES	3,446.06	
MUNICIPAL EMERGENCY SERVICES	3,486.38	
MUNICIPAL GIS PARTNERS INC	208,514.00	
MUNICIPAL MARKING DIST INC	3,188.83	
MURNANE PAPER CO	8,685.00	
MWM CONSULTING GROUP INC	21,800.00	
N & N INTERNATIONAL	2,694.30	
NAPA AUTO PARTS	42,205.12	
NAPLETON HEIGHTS MOTOR INC	316,992.48	
NATIONWIDE POWER SOLUTIONS	3,444.00	
NATL DECORATING SERVICE INC	29,336.41	
NATL FIRE PROTECTION ASSOC	2,942.35	
NATL LADDER & SCAFFOLD CO	5,222.00	
NE MULTI REGIONAL TRAINING INC	21,855.00	
NELSON ALEXANDRA	2,678.01	
NELSON FIRE PROTECTION COMPANY	16,865.00	
NEW BLUE INC	2,850.00	
NEW YORK TIMES CO,THE	7,902.14	
NEWSBANK	31,008.00	
NICO ANAGNOSTOPOULOS	5,000.00	
NICOR	180,098.05	
NORTHEASTERN IL PUBLIC SAFETY	28,950.00	
NORTHEASTERN IL REGIONAL CRIME LAB	109,374.00	
NORTHERN IL POLICE ALARM SYSTEM	5,620.80	
NORTHWEST AUTO WASH	6,961.55	
NORTHWEST CASA	3,375.00	
NORTHWEST CENTRAL DISPATCH SYS	973,635.70	
NORTHWEST COMMUNITY HOSPITAL	132,035.00	
NORTHWEST COMPASS INC	18,599.33	
NORTHWEST ELECTRICAL SUPPLY CO	21,200.34	
NORTHWEST MUNICIPAL CONFERENCE	40,685.50	
NORTHWEST WATER COMMISSION	4,013,462.00	
NUTOYS LEISURE PRODUCTS	11,704.00	WBE
OAB INC.	5,000.00	
OAK BROOK MECHANICAL SERVICES	15,096.00	
OFFICE DEPOT	46,542.07	
OLIVE GROVE LANDSCAPING INC	14,520.00	
OLSEN SAFETY EQUIPMENT CORP	13,921.26	

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OMC2 LLC	4,757.60	
OPTIMA CONSTRUCTION & ABATEMENT	24,625.00	
OVERDRIVE INC	18,500.00	
OZINGA READY MIX CONCRETE INC	24,459.05	
PADDOCK PUBLICATIONS INC	3,348.70	
PARENTI & RAFFAELLI LTD	18,466.00	
PARTNERS & PAWS VETERINARY SERVICES	3,624.83	
PATLIN INC	9,182.71	
PATRIOT PAVEMENT MAINTENANCE INC	200,000.00	
PEAK SUPPLY COMPANY LLC	4,644.78	
PEASE, JUSTIN	11,250.00	
PEREGRINE STIME NEWMAN RITZMAN &	6,412.50	
PERFORMANCE DECORATIVE CONCRETE LLC	10,323.57	
PF CONSTRUCTION	26,080.00	
PICCOLO, ANTHONY	9,024.50	
PLANTE MORAN LLC	39,252.50	
POLONIA BOOKSTORE INC	3,320.93	
PORTER LEE CORP	2,885.00	
POSTMASTER	11,865.00	
POTHOLE PROS INC	87,330.50	
POWERDMS INC	5,907.48	
PRECISE MRM LLC	12,271.19	
PRECISION ACCOUNTING & CONSULTING	5,000.00	
PRO SAFETY INC	10,656.95	
PROQUEST LLC	88,376.16	
PRUDENTIAL INSURANCE CO OF AMERICA	3,859.00	
Q-FIRST	2,964.64	
QT SIGNS	93,101.51	
QUADIANT INC	33,275.02	
QUALTRICS, LLC	3,010.00	
QUANTUM CORPORATION	4,396.20	
QUILL LLC	4,363.82	
R.I.C.ELECTRIC	5,998.91	
RACEWAY CARWASH	2,616.00	
RADICOM	18,552.55	
RAMROD DISTRIBUTORS INC	5,851.23	
RAY O'HERRON	9,168.73	
RAYMAR HYDRAULIC REPAIR SRVC	2,787.09	
RECORDED BOOKS INC	2,792.66	
RED WING BUSINESS ADVANTAGE ACCT	13,975.21	
REDZONE ROBOTICS INC	796,247.43	
RESOURCES FOR COMMUNITY LIVING	6,266.00	
RESTORATION WORKS INC	10,625.00	WBE

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RILEY CONSTRUCTION	106,917.00	
RITTER GIS	25,388.75	
RJN GROUP INC	84,058.98	
RKA APPLIED SOLUTIONS	7,600.00	
ROCK RENTAL	9,750.00	
ROCKFORD CARPETLAND USA, INC	46,385.66	
ROESCH CHRYSLER JEEP DODGE	28,350.00	
ROLAND MACHINERY CO	3,048.73	
ROMEOVILLE FIRE DEPARTMENT	10,650.00	
ROSE MARY JURINEK	8,250.00	
ROUNTREE,MARGARET E.	3,570.00	
RUNNERS HIGH N TRI	11,475.69	
RUSH TRUCK CENTER-CAROL STREAM	15,163.36	
RUSH TRUCK CENTERS OF ILLINOIS INC	689,661.00	
RYDIN SIGN & DECAL	9,344.60	
SAFE LIFE DEFENSE	28,175.88	
SANDY'S LAWN AND TREE CARE	21,910.00	
SCHOENBERG SALT INC	67,662.51	
SCHOLASTIC INC. EDUCATION	8,243.53	
SCHOLASTIC LIBRARY	11,811.92	
SCHROEDER AND SCHROEDER	315,538.14	
SCHROEDER ASPHALT	508,286.72	
SCIENTIFIC ANIMAL FEEDS AND NEEDS	2,746.50	
SCRUBBER CITY INC	4,137.75	
SEBIS DIRECT INC	101,253.08	
SECURITAS ELECTRONIC SECURITY, INC.	2,529.50	
SEECLICKFIX	13,885.96	
SENSOURCE	2,540.00	
SERVICE SANITATION	6,000.00	
SHALES MCNUTT CONSTRUCTION	25,448.00	
SHERWIN ACE HARDWARE	11,299.03	
SHREE NEELKANTH INC.	3,500.00	
SIGNATURE DEMOLITION SERVICES INC	39,600.00	
SIGNS BY TOMORROW	17,660.80	
SIKICH LLP	49,000.00	
SM GLOBAL, INC.	5,000.00	
SMART COVER SYSTEMS	16,749.00	
SOIL & MATERIAL CONSULTANTS	5,114.00	
SOLID WASTE AGENCY	1,611,888.27	
SONTIQ	2,668.10	
SOUND INCORPORATED	9,150.76	
SOUTHERN COMPUTER WAREHOUSE	17,522.96	
SPRING ALIGN	7,651.92	WBE

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SPRING BOARD BRAND & CREATIVE	17,500.00	
SPROUT SOCIAL INC	3,600.00	
STANDARD ELEVATOR CO	23,101.96	
STANDARD EQUIPMENT CO	46,879.14	
STANDARD PIPE & SUPPLY INC	7,141.67	
STANDEFER,KATHERINE	2,500.00	
STANLEY ACCESS TECHNOLOGIES LLC	6,743.00	
STAPLES	7,930.87	
STATE CHEMICAL SOLUTIONS	4,030.02	
STATE OF IL TREASURER	92,011.00	
STEINER ELECTRIC	36,198.10	
STEPHANIE GUREWITZ LCSW CYT	12,800.00	
STEPHEN LASER & ASSOCIATES	10,450.00	
STONE GROUP	19,189.00	
STRYKER SALES CORP	50,271.83	
SUBURBAN ACCENTS INC	6,110.75	
SUBURBAN LABORATORIES INC	24,308.00	
SUBURBAN PRIMARY HEALTH CARE	4,337.00	
SUBURBAN TRIM & GLASS	3,890.85	
SUMMIT PRINT SOLUTIONS	10,601.00	
SUPERION LLC	233,883.82	
SUPERIOR ROAD STRIPING	74,237.41	
SUSTAINABLE SYSTEMS LLC	12,000.00	
SUTTON FORD INCORPORATED	115,002.00	
TALLGRASS RESTORATION LLC	8,850.00	
TARGET SOLUTIONS LEARNING LLC	18,538.11	
TAYLOR PLUMBING	144,615.51	
TECHNICAL DESIGN SERVICES	33,191.37	
TELCOM INNOVATIONS GROUP LLC	5,072.79	
TEMPLE DISPLAY LTD	6,245.86	
TENACIOUS BRANDS	3,313.61	
TEREX GLOBAL GMBH	10,785.75	
TERRACAST PRODUCTS LLC	3,342.55	
TEST GAUGE INC	30,909.08	
TGF ENTERPRISES INC	17,659.15	
THE NOVOGRODER COMPANIES	3,007.00	
THE US CONFERENCE OF MAYORS	5,269.00	
THOMAS ENGINEERING GROUP LLC	23,272.28	
THOMPSON ELEVATOR INSPECTION	15,975.00	
THOMSON REUTERS-WEST	22,725.91	
THREE M	9,823.31	
THROWN ELEMENTS POTTERY	5,000.00	
TIMECLOCK PLUS	4,462.16	

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TIMIOS ENTERPRISES CORP	5,000.00	
TJ CONEVERA'S	17,554.00	
TKB ASSOCIATES INC	9,314.47	
TODAYS BUSINESS SOLUTIONS	13,234.04	
TOTAL PRINT SOLUTIONS	3,268.37	
TOWNSHIP HIGH SCHOOL DIST #214	14,265.71	
TRACKER	11,350.00	
TRADITIONAL CONCRETE INC	11,900.00	
TRAFFIC CONTROL & PROTECTION	39,873.60	
TRAFFIC CONTROL CORP	36,073.00	
TREEHOUSE	2,970.00	
TURKS GREENHOUSES	2,841.60	
TUTOR.COM	5,740.00	
TYLER TECHNOLOGIES INC	14,291.55	
UL LLC	2,696.00	
ULINE	29,934.80	
ULTRA STROBE COMMUNICATIONS INC	79,727.29	
UMB BANK	4,974,255.54	
UNIFIRST CORPORATION	14,265.20	
UNION PACIFIC RAILROAD	6,287.03	
UNIQUE MANAGEMENT SERVICES INC	3,372.39	
UNITED RENTALS	5,746.84	
US POSTAL SERVICE-QUADIENT POSTAGE	11,000.00	
US SHIDOKAN FEDERATION, INC.	5,000.00	
USA BLUEBOOK	9,874.79	
UTILITY DYNAMICS CORP	15,875.75	
VALUE LINE PUBLISHING LLC	10,482.00	
VENICA INC	5,000.00	
VERIZON WIRELESS	158,889.10	
VETERINARY SPECIALTY CENTER	5,190.92	
VILLAGE OF ARLINGTON HEIGHTS	29,306.19	
VIRTRA	16,590.33	
VISION SERVICE PLAN	55,983.43	
VISUAL COMPUTER SOLUTIONS	20,204.05	
WADE COMMUNICATIONS CONSULTANTS	3,400.00	
WANG,ANDREA	5,600.00	
WAREHOUSE DIRECT	7,190.72	
WATER PRODUCTS CO	24,860.76	
WATER RESOURCES INC	65,568.60	
WE WASH EXPRESS	3,060.00	
WENTWORTH TIRE SERVICE	19,967.88	
WEST CENTRAL MUNICIPAL CONF	202,106.00	
WEST SIDE TRACTOR SALES CO	26,509.01	

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WGN AM	8,000.00	
WILLIAM HORVATH CARPENTRY INC	4,700.00	
WILLIAMS ASSOCIATES ARCHITECTS	22,712.85	
WILLIAMS, MATTHEW	2,637.00	
WILSON CONSULTING	3,750.00	
WINGS PROGRAM INC	6,000.00	
WM CORPORATE SERVICES INC	2,807.55	
WORKFORCE SCIENCE ASSOCIATES	4,500.00	
WORLD ARCHIVES	15,698.00	
WOW BUSINESS	33,598.09	
WS DARLEY & CO	75,689.05	
XEROX CORPORATION	5,627.04	
XYLEM WATER SOLUTIONS USA	103,262.10	
ZARNOTH BRUSH WORKS INC	7,537.80	
ZEP MANUFACTURING CO	7,378.77	
ZIEBELL WATER SERVICE PRODUCTS	101,190.85	
ZIMMERMAN, RYAN	2,670.00	
ZONES INC	6,142.80	
ZOOBEAN INC	4,512.00	
ZORO TOOLS INC	15,650.31	
ZYDEK, CAROL	11,250.00	

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PERSONAL SERVICES
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Category	Name
Under \$25,000	ABBIGAYLE B MARMION AGATA CIEMNIAK ALBERT GARCIA ALEKSANDER J. NIEMIEC ALEXANDRA M VOLZ ALEXIS M. MICHALAK ALLISON G. GOURLEY ALLISON R. NETTNIN AMBRIA R BERNARDI AMY M HAMILTON AMY M. SUZUKI AMY W. DUFFEY ANDREA K. NAUGHTON ANDREA SERNA ANDREW P. MCGOUGH ANNETTE H. BOCHENEK ANNETTE M HELMINIAK ANNICA E. GERSTUNG ARATHI JAISHANKAR AUSTIN P AUMAN BARBARA J BENES BARBARA WEBER BERT ROSENBERG BRIAN BASEGGIO BRIANNA N. MORGAN BRIGITTE NOHRA BRITANY COLEMAN CAITLIN G HONEMAN CAROL NG-HE CARRIEANN C. HILL CASSANDRA M MELLOR CASSIDY A. SCHMIDT CATALINA C. SHIN CATHERINE A. PLISHKA CATHERINE F. MAXWELL CHARLES W CRANE CHARLINE L DOSE CHERYL L. ROSSBERG CRISTINA M. CASSATA

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Category	Name
Under \$25,000 (cont.)	DANA R. MIJALSKI
	DANIEL J. GROSSMAN
	DANIEL P. TEUBER
	DANIEL R. JOHNSON
	DANIELLE N TABOR
	DARREN K HONG
	DAVID J NIGLIAZZO
	DAVID O SHURSON
	DAVID W SILVERMAN
	DEAN A TARKOWSKI
	DEBRA L COSER
	DENNIS J. NEDKOV
	DENNIS M. TRACY
	DIANA A. AWIMRIN
	DIANE N. MALIK
	DONNA M NORDSTROM
	DONNA M. ANAGNOS
	DONNA M. RADLICH
	EDWARD T DUBIEL
	ELEANOR R. RICHARDSON
	EMILY R MROCZEK
	ERIC J MASSINGILL
	EUGENE A. STRZELECKI JR.
	FRANCINE D PRISBY
	GABRIELA A. ARIZA
	GARY M FUJINO
	GREGORY A PADOVANI
	GREGORY K. NIXON
	HALINA Z. MCMANAMAN
	HANNAH R PIGNATARO
	HELEN TZORTZOS
	HUSSAIN M KHAN
	IRYNA TSVIRKO
	ISMET J MEHMETI
	JACK M TINSLEY
	JAMES C SMITH
	JAMES D BOCINSKY
	JAMES J BERTUCCI
	JAMES J TINAGLIA

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Category	Name
Under \$25,000 (cont.)	JAMES W LYNK
	JAMIE L LUHAN
	JANET L. LANDEWEER
	JANET L. MCDONNELL
	JANET M. PINOTTI
	JANICE A. FRANKE
	JANICE A. HURLEY
	JEANNE C SUBA
	JENNIFER R. VARTIVARIAN
	JEREMY M KLIMASARA
	JESSICA M WILLIAMS
	JIA HE
	JILLIAN CICHON
	JOANNE M. LASKY
	JOHN D SCALETTA
	JOHN R MARCHIORI
	JOHN R MEILAHN
	JORGE SOLIS
	JOSEPH LUCANSKY JR.
	JULIA M HESLIN
	JUSTIN T. ASHLEY
	JUSTYNA BABINSKA
	KAREN A GARDNER
	KAREN D LEVENSON
	KAREN HART
	KARISA C. HUNG
	KATELYN N. KINER
	KATHERINE A. DINSMORE
	KATHERINE E KIRCH
	KATHERINE PALLASCH-KINGSTON
	KATHLEEN A. PEDDICORD
	KATHLEEN T. HUNT
	KATHRYN A. KIELMINSKI
	KATJA K. BENZ
	KEELIN MOLLOY
	KELSEY J. GUERRIERO
	KEVIN M HOLM
	LARRY J KRENOS
	LAURA A. WIERTEL

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Category	Name
Under \$25,000 (cont.)	LAURA C. BEACH
	LEE ANNE DAVIS
	LILLIAN M BAUER
	LINDA S DAHLQUIST
	LINDSAY M MCRAE
	LISA A. COSTIN
	LISA M SMITH
	LISA M. HALE
	LOGAN A BOVEN
	LORELEI J. JACOBS
	LORELEI K OSTERLUND
	LYDIA M. SPIESS
	MADELINE DRACOPOULOS
	MADelyn A STEVENS
	MARGARET E. ROUNTREE
	MARIAM H BESHARA
	MARIEL N. FECHIK
	MARY BETH BAYER
	MARY F. OSVATH
	MARY K. DOUGLAS
	MARY KAY MORSCHES
	MARY T KLOPP
	MATTHEW G YATES
	MEGAN E CONLON
	MEGAN E DOSS
	MICHAEL D FANELLA
	MICHAEL J NOLAN
	MICHAEL P. HAUSLER
	MICHELE M WOJTOWICZ-SHALTON
	MICHELLE L. REBMAN
	NANCY E. VENEGAS
	NANCY HUNDRIESER
	NANCY J HOLMSTROM
	NANCY M CELLITTI
	NATALIE S BROTTMAN
	NELLY L ISHAK
	NICHOLAS M. EGEA
	NICOLE H CAMP
	NICOLE M. PANTAZIS

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Category	Name
Under \$25,000 (cont.)	NICOLLE S GRASSE
	NINA M GUHR
	NIZAM M VIRMANI
	PAMELA M GAYLES
	PATRICIA A KOZLOWSKI
	PATRICIA CRUSIUS
	PATRICIA KRINNINGER
	PAUL K JACKS
	RACHEL E KAPLAN
	RACHEL J DELANEY
	RENEE A. WITT
	RENU KHURPA
	RICHARD BALDINO
	RIGOBERTO GARAY
	ROBERTA S. MATHER
	ROBIN P LA BEDZ
	ROKSHANA AKHTER-AZIM
	ROSA M. RUSSO
	RYAN D MARTIN
	SAMANTHA L. GRIMMER
	SANDRA M KAEMPEN
	SARA C. PRINCE
	SARA D. ROHDE
	SARAH ALHAYEK
	SARAH E. ROBINSON
	SARAH R DUNTON
	SAVANNA HENDERSON
	SHABANA BAIG
	SHARON S SWANSON
	SHELLEY M. PLISCHKE
	SOMYA GOSWAMI
	SOONJUNG SADLER
	STACY L CRAFT
	STANLEY ZUREK
	SUSAN E MOORE
	SUSAN L. WIDDIS
	SUSAN M HOLLARS
	SUZANNE D. HEMENWAY
	SUZANNE M BANGHART

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Category	Name
Under \$25,000 (cont.)	SUZANNE M VOSS THERESA A WEBSTER THERESA J BERTUCCI THOMAS SCHWINGBECK JR THOMAS W HAYES TIFFANY R. CHUNG TRACI M SARA TRACY A. RECKLAUS VICTORIA Y. TOKARZ VINCENT A BALLARINO WILLIAM F. KNOWSKI WILLIAM H BENNETT, IV WILLIAM P SURECK WIOLETTA M. STARENDA
\$25,000 to \$49,999	ALEXANDER D. ESAU ALISA G. STANFIELD AMY L BELFORD ANFINY J. ESHOO AVIS MEADE BARBARA C POWERS BETHANY E WOZNIAK BRIAN F WALSH CHARLES R CUTINELLO CHRISTINA N. GIOVANNELLI-CAPUTO CHRISTINE S HAJDUK CLINTON D ANDERSON CONSTANDENO PATRAS DAN A BILLING DANIEL J DILORENZO DANIEL L HOSCILO DONALD LAY ELCIN AKDENIZ ELIZABETH L. SCHEINER EMILY A. KOCH EMILY D. MUSZYNSKI ERIC S BROWN FRANKLIN T. BARKER

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$25,000 to \$49,999 (cont.)	FREDRICK J RIEDL JR
	HEIDI C LANGELE
	JACLYN E. MORENO
	JACOB WITKOWSKI
	JAMES L. HAWKINS
	JANICE M WU
	JASON R THOMPSON
	JAYMIE P. MIDDENDORF
	JENNIFER L NITCH
	JENNIFER L O'GRADY
	JENNIFER M. BEGICH
	JON R FREIER
	JOSEPHINE FIORITA
	JOSHUA D WHITE
	JULIE DOREN
	KARIE L VAN GRINSVEN
	KATHERINE C HENRY
	KEVIN S HAUTZINGER
	KIMBERLY H. MCGUIRE
	KIMBERLY S SANTOS-WITT
	LAURA M DAKAS
	LEONEL B VARGAS
	LEV KALMENS
	LINDA M RATAJCZAK
	LUCY V SEARS
	LUDMILA S PLAKHOTNYUK
	MAGDALENA MATTIO
	MARIE A GRZESIAK
	MARK S RECKER
	MARY J GEHM
	MARY T. WEBER
	MATTHEW S. WILLIAMS
	MAUREEN E VELA
	MEGAN L MAIER
MEGAN L. YOUNG	
MICHAEL GRAF	
MICHAEL J HEPNER	
MINI RADHAKRISHNAN	
NEAL C. PARKER	

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$25,000 to \$49,999 (cont.)	NICOLE M MCAVANEY
	NUSRAT JAHAN
	OLENA BULAKH
	PATRICIA F. AICHELE
	PAUL A LOPRESTI
	PAULA C KERELUK
	REBECCA C CLESEN
	RICH J FABITS
	RICHARD R BOYLE
	RICHELLE A KUNKEL
	RONALD M. MORAVEC
	SARAH E ADELPHIA
	SHARON S SWANSON
	SHERRI L. TADER
	STEPHANIE LEVINSKY
	STEPHANIE T BATTISTA
	STEVEN JON HUDGENS
	TERESA L SCALLON
	THERESA LIM
	TIMOTHY A KNIGHT
VICTORIA HALMINIAK	
WILLIAM J. TOLAN	
ZACHARY J TAYLOR	
\$50,000 to \$74,999	ALAN SOJDA
	ALICE SON
	ALISON E. LOWERY
	ANNE MARIE GODBY
	APRIL JO HARDER
	BENJAMIN A. SLIWA
	BRIAN G. JARED
	CANDACE M ROSSIN
	CAROL J KERBS
	CHRISTOPHER D KRUEGER
	CHRISTOPHER R. SMITH
	CHRISTOPHER URRY
	COLLEEN A. MELE
	CONRAD L. PITTER

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PERSONAL SERVICES
For the Year 2021
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Category	Name
\$50,000 to \$74,999 (cont.)	CYNTHIA A. HAMANN
	DANIELLE R GROSS
	DAVID J FITZSIMMONS
	DAVID J OLIHWIER
	DONNA J. EKL
	DRU SABATELLO
	EILEEN CRAIN
	ELIZABETH E. LUDEMANN
	ERIK S MCMINN
	EVAN S. MATHER
	EVE LASHLEY
	GABRIEL SANCHEZ
	GABRIELA A ROJEK
	GREGORY R. BERGER
	HARRISON MACKAY
	HELEN B COOKE
	JACOB M SCHMIDT
	JAIME RICKERSON
	JAMES T RAY
	JANET L MORAVEC
	JASON B. FRUMKIN
	KARL BRANDT
	KATHERINE M. MYERS
	KATHY R SMITH
	KELLIE M LICHTENBERGER
	KENNETH R. PEDERSEN
	KERRY D. BAILEY
	KYLE C MANSKE
	LAURA POTTS
	LINDA C FOSTER
	LINDSAY A DOHSE
	LUIS J PENA
	LYNETTE M BUECHNER
	LYNNE F PRIEST
	MALGORZATA BYLINSKA
	MARIA O. PAPANASTASSIOU
	MARIE SZYMANEK
	MARK L FINK
	MARLEEN ALICEA

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PERSONAL SERVICES
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Category	Name
\$50,000 to \$74,999 (cont.)	MICHAEL B BRAUNREUTER
	MICHAEL J SHABEZ
	MONICA A OWCA
	NADIYA D ARCHIE
	NANCY A KLUZ
	PAMELA M SCHWARTING
	PATRICIA K BENNETT
	PATRICK BINDER
	REBECCA M KING
	ROBERT L. TURNER
	ROSANGELA MALDONADO
	SAMUEL P RITA
	STACY L CHRISTOPHER
	STEPHEN W EIFRID
	SUSAN L SULLIVAN
	SUSAN M BECKMAN
	TIFFANY SCHMOKER
TRACY I. KARIM	
WILLIAM H ESSLING	
\$75,000 to \$99,999	ADAM J SWANSON
	ALDAIR VARGAS
	ALEKSANDER TUCKER
	ANDREW K KARPINSKI
	ANTHONY J HATFIELD
	BILJANA DAVITKOV
	BRIAN E BENSON
	BRIANNA ERRI
	CANDACE M. NYKIEL
	CARMELLA R PARKISON
	CARSON T ZASTROW
	CHESTER A GORECKI
	COLIN D ELLISON
	CONNOR P PURDY
	DANIEL W HALTER
	DEBRA L PIERCE
	DONNA M LOCHER
EILEEN M HELLSTROM	

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$75,000 to \$99,999 (cont.)	ELLEN S LOZOWSKI
	GEORGINE VOIGHT
	GIOVANNI M SOTTILE
	JACK A. BOWER
	JAMES J JENNINGS
	JAMES L KEHM
	JAMIE C SCHMIDT
	JENNIFER L BOYLE
	JENNIFER L. CZAJKA
	JEREMY M MEYER
	JINHONG KIM
	JOHN TARRANT
	JOHNATHAN G LANDERS
	JOLIE A. DUNCAN
	JONATHON M GASCON
	KEIL A SCHAEDEL
	KEVIN M. BAUMGARTNER
	KIMBERLY A PETERSON
	KRIS T LARSEN
	LINDA PASCUCCI
	LISA A FARRINGTON
	LISA D BOBIS
	LISA D. HAACK
	LORI A BRAY
	MARAYAT TEOLIS
	MARY J. LEPO
	MATTHEW A CIACCIO
	MATTHEW A WILLIAMS
	MELISSA C GAIGE
	MELISSA JACOBSEN
	MICHAEL A. KLEAN
	MICHAEL J EGGERT
	MICHAEL P. IGNOFFO
	MICHAEL R HASSENAUER
	NANCY J. RODRIGUEZ
	NATHAN A HAYES
	PATRICIA A DIMATTEO
	PATRICIA A LE VEE
	PATRICIA A. DANTIS

TREASURER'S REPORT
PERSONAL SERVICES
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Category	Name
\$75,000 to \$99,999 (cont.)	PAUL P. LAMPA
	PIOTR P. POREBSKI
	RAFAL TOPCZYLKO
	RAYMOND J KESLER
	REBECCA A HUME
	RICHARD T DWORIANYN
	ROBERT A MICHELOTTI
	ROBERT F WARD
	ROBERT J CONIGLIO
	ROBERT J SCHROEDER
	ROBERTO GONZALEZ
	ROCCO A GIARDINO
	RYAN J KINDLE
	SAMMIE LEE ROBINSON
	SARAH J FITZGIBBONS
	SCOTT E FRANK
	SCOTT I SCHWEDA
	SCOTT R KOSLOSKE
	SCOTT T SHIRLEY
	SHANNON D DISTEL
	SHANNON E. MEYER
	STEVEN J KLOPACK
	SUSAN A MILLER
	THOMAS M JANSCHUTZ
	THOMAS R ERICKSON
	TOMASZ J PYZ
	TYLER HALL
	VALENTIN M PETROV
	VALERIE GERSTEIN
	VERONICA TREVINO
	WESLEY T BLAND
	WILLIAM J MCINERNEY
WILLIAM J PARDUE	
WILLIAM T GROSS	
\$100,000 to \$124,999	AARON C LUNN
	ALEXANDER J GABRIELSEN
	ALEXIS SMULSON

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$100,000 to \$124,999 (cont.)	ALF RICKARD SJODIN JR ANDREW W HANSEN ANTHONY BUTERA ANTHONY M OVCINA ANTHONY R PICCOLO ANTHONY S PADIYARA ASHLEY L KARR BEN F PIEPER BEVERLY L DAVIS BRADLEY J LINDGREN BRADLEY T CHRISTIANSEN BRANDON H PARKISON BRANDON J CLABOUGH BRETT A PROCTOR BRIAN A BUCHEK BRIAN J BROSNAN BRIAN M ALLEN BRIAN M ANDERSON BRIAN P CLARKE BRIAN P LACEY BRIAN P TAGNEY BRIGET F SCHWAB CARLO J MONTELLA CARRIE REGILIO CATHERINE A SHIELDS CHARLES HOMUTH CHARLES W. THOMAS CHRISTIAN K MERKAU CHRISTIAN R NOWAK CHRISTOPHER M JOHNSON COREY P DUGAN CYNTHIA LORUSSO DANIEL A DAVIS DANIEL A LEON DANIEL R BELL DARLA MARIE PITTS DARREN J MORTON DAVID C MCGANN DAVID C RUSZKOWSKI

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PERSONAL SERVICES
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Category	Name
\$100,000 to \$124,999 (cont.)	DAVID D ROBB
	DAVID DE LORENZO
	DAVID J SCANLON
	DAVID J VAN RYN
	DEREK M MACH
	DIMOS G ZAHAROPOULOS
	DINKA MALIK
	DOUGLAS FILIPEK
	EDSON O. CASTILLO
	EDWARD JOHN KUHL
	ERIC R KOCH
	GARY LECLAIR
	GEOFFREY M SOBEY
	GUY C KOEPPL
	JAMES A HARKINS
	JAMES A KLEIN
	JAMES A SCHMID
	JAMES E O'GRADY
	JAMES F BRANIFF
	JAMES R LESCHMAN
	JASON P HORLACHER
	JEFFREY A FONTANA
	JEFFREY S BOHNER
	JENNIFER LYNN CASTILLO
	JESSICA CHOJNOWSKI
	JOAN P BOKINA
	JOHN M BZDUSEK, JR
	JOHN M LAWLOR
	JOHN MICHAEL NOLAN
	JOHN P O'LEARY
	JOHN P SIMON
	JONATHAN GROSSMANN
	JOSEPH L MURPHY
	JOSEPH P FORDE
	JOSEPH V WOLFGRAM
	JOSHUA K GABL
	JOSHUA M ENGELKING
	JUDY R. THEODORE
	JUSTIN P CROSS

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Category	Name
\$100,000 to \$124,999 (cont.)	KARL CHABOWSKI
	KELLY GROSSMANN
	KENNETH A SHERDEN
	KENNETH G TULLAR
	KEVIN J SULLIVAN
	KEVIN R ADAMS
	KIMBERLY A MUELLER
	KONSTANTINO M MATTHOPOULOS
	KRISTIN M SIMMONS
	KYLE R KACZANOWSKI
	LEE BEATTIE
	LLOYD R WOLLERT
	LOUIS P SOEST, JR
	MARK A. MILJAN
	MARK J JOHANSON
	MARK J RUGE
	MARK L HARRIS
	MARK R DYKAS
	MARK S RECKER
	MARY S. HASTINGS
	MATTHEW E SIGLER
	MATTHEW J MURPHY
	MATTHEW J WALTERS
	MATTHEW N BERKOWITZ
	MATTHEW S OATES
	MAUREEN SCHMIDT
	MICHAEL B COWSERT
	MICHAEL B. HODGE
	MICHAEL E MIGLIORISI
	MICHAEL G BOYLE
	MICHAEL J BUTLER
	MICHAEL J GILLES
	MICHAEL J TAFFE
	MICHAEL J TURANO
	MICHAEL S. MERTES
	NELSON R CALZADILLA
	NICHOLAS L BUCHANAN
	NICKOLAS TRUDEAU
	NICOLE J ESPINOZA

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$100,000 to \$124,999 (cont.)	NORA A BOYER
	PATRICK P CHOJNOWSKI
	PATRICK W SMITH
	PAUL CAMEL
	PAUL J PRETZER
	PAUL M DUMAIS
	PETER R NEWMAN
	REGINALD A CASTILLO
	RICHARD A DAVIS
	ROBERT A BONIFAZI
	ROBERT G MALLEY
	ROBERT J LOSIK
	ROSS VLIENER
	RYAN C. GLENDENNING
	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 EDMONDSON
	SEAN P FRERES
	SEBASTIAN PARKER
	SHANE WAGNER
	SHAWN D MCALPIN
	STEVE J CRAFT
	STEVE M SCHWARTZ
	STEVE T MADAY
	STEVEN J MULLANY
	STEVEN M MURRAY
	STEVEN P. HAUTZINGER
	TERESE BISKNER
	TERRY ALAN KOEPPL
	THERESA A WOLKOWICZ
	THOMAS J CROON
	THOMAS J SHAWKE

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$100,000 to \$124,999 (cont.)	THOMAS L DOBBINS
	THOMAS M HOUSE
	THOMAS M KANE
	THOMAS W MIKULSKI
	TIMOTHY S SCANLAN
	TRACEY N COLAGROSSI
	TRESTON T SCHOENY
	TYLER L. MASNOVI
	VICTOR J CHIRIO
	WALTER V PRESTEL
	WILLIAM T CASPER
\$125,000 and Over	ADAM B. PLAWER
	ADAM M SIELIG
	ALBERT S ZLOZA
	ALEXANDER M. BELLUSCI
	ALEXANDRA C OVINGTON
	ALEXANDRA KITTY NELSON
	ANDREW A BLEVINS
	ANDREW J BENKERT
	ANDREW J GATZ
	ANDREW P LARSON
	ANDREW W. FLENTGE
	BENJAMIN D KIMMEL
	BENJAMIN E UTTERBACK
	BENJAMIN H. ESCHNER
	BENJAMIN J SCHUSTER
	BRANDI L ROMAG
	BRIAN CRAWFORD
	CHAD S QUECKBOERNER
	CHARLES S WITHERINGTON-PERKINS
	CHRISTOPHER F. PAPIERNIAK
	CHRISTOPHER L RYMUT
	CHRISTOPHER SEFTON
	CHRISTOPHER V TATMAN
	CURTIS A HANSELMAN
DAVID A JOHNSON	
DAVID G ROBERTS	

TREASURER'S REPORT
PERSONAL SERVICES
For the Year 2021
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Category	Name
\$125,000 and Over (cont.)	DAVID M NORDIN
	DAVID P LAVIN
	DAVID R STROJNY
	DIANE H MIKULA
	DWAYNE J WOOD
	EDWARD J WEILER
	EDWARD L COMMERS
	EDWIN J MAMPE
	ERIK P DANIELCZYK
	GLENN ADAMS
	GRZEGORZ J CZERNECKI
	JACOB S HOWARD
	JAMES A STEMPIEN
	JAMES J GONET
	JAMES J KRYCA
	JAMES P MCCALISTER
	JASON A KEDROK
	JASON H WACHAL
	JEFFREY C AIELLO
	JEFFREY HEFFERNAN
	JEFFREY TEGTMEYER
	JOHN C CARPENTER
	JOHN ERIC VOLZ
	JOHN F BIEBER
	JOHN M PREUCIL
	JONATHAN VINSON
	JORGE TORRES
	JOSEPH A PINNELLO JR
	KAZIMIERZ KRZECZKOWSKI
	KENNETH J GRABOWSKI
	KENNETH J RUFF
	KERT C. EVANS
	KEVIN R FLYNN
	LANCE M FERGUSON
	LESLIE E EAST, JR
	LLOYD M FRANCIS
	MARC D PISCITIELLO
	MARK D ALECKSON
	MARK DEL BOCCIO

TREASURER'S REPORT
PERSONAL SERVICES
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Category	Name
\$125,000 and Over (cont.)	MARK ROBERT RETEL
	MARK S FELSER
	MARTIN D MORAN
	MARY ELLEN JUAREZ
	MARY F STERRENBURG
	MARY MARGARET RETEL
	MARY P RATH
	MATTHEW H BOUCEK
	MATTHEW T YEGGE JR
	MICHAEL E DRISKELL
	MICHAEL FRANCIS NOLAN III
	MICHAEL J ORLANDO
	MICHAEL J PERKOVICH
	MICHAEL J SCHUBERT
	MICHAEL L PAGONES
	MICHAEL W GRAVES
	NANCI C JULIUS
	NICHOLAS A PECORA JR
	NICK DEADESSIS
	OLEH YUSYPYUK
	PETAR MILUTINOVIC
	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
	RICHARD N SWEETMAN
	RICHARD S MANTHY
	ROBERT CARAWAY
	ROBERT M BARONE
	ROBERT S. TARASZKA
	RODOLFO AVALOS, JR
	RONALD J FRAIDER
	ROSS J CHAPMAN
	RUSSELL M MANDEL
	RYAN A BUTCHER

TREASURER'S REPORT
PERSONAL SERVICES
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Category	Name
\$125,000 and Over (cont.)	RYAN O LOFTUS SCOTT M BELLANGER SCOTT VASICEK SHAWN P GYORKE STEVE WASHBURN STEVEN LANDT STEVEN W DINOVA STUART J KUHN TARYN B GOMBAR THOMAS F. KUEHNE THOMAS P HENDERSON TIMOTHY J LIEBETRAU TIMOTHY J. JASPER TODD S HORNDASCH TODD W RADEK VALERIE J SANDERS 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, 2021 and the state of the Village treasury as of December 31, 2021.

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

Received the above Treasurer's Report this 25 day of June 2022

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