

**VILLAGE OF ARLINGTON HEIGHTS  
TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2011**

Fund Type	Beginning Net Assets	Revenues	Expenditures	Other Sources/ (Uses) Net	Ending Net Assets
General	17,619,963	62,343,448	59,321,408	(230,514)	20,411,489
Special Revenue	9,674,984	5,493,595	4,663,826	(697,586)	9,807,167
Debt Service	1,789,843	7,122,240	8,186,522	1,018,743	1,744,304
Capital Projects	10,376,118	4,633,689	4,401,664	-	10,608,143
Enterprise	59,292,314	14,398,753	17,220,104	434,489	56,905,452
Internal Service	22,053,613	16,301,904	14,171,555	(810,829)	23,373,133
Fiduciary	132,092,654	23,618,675	9,584,059	-	146,127,270
<b>Total</b>	<b>252,899,489</b>	<b>133,912,304</b>	<b>117,549,138</b>	<b>(285,697)</b>	<b>268,976,958</b>

60% of all revenue comes from various taxes (property tax, sales tax, income tax, telecommunications tax, food and beverage tax, and hotel tax). The remaining 40% of all 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  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
A BLOCK MARKETING INC	8,925.00
ABT ELECTRONICS	6,488.00
ACCENTING IMAGES INC	2,524.00
ACCURATE DOCUMENT DESTRUCTION	2,618.14
ACTIVE ELECTRICAL SUPPLY CO	40,464.05
ACUTRAK SOLUTIONS	26,023.92
ADT SECURITY SERVICES	3,569.08
ADVANCED TRANSMISSIONS	6,510.96
ADVENT SYSTEMS INC	16,175.00
AECOM	7,461.49
AFC INTERNATIONAL INC	6,761.75
AIR ONE EQUIPMENT	39,006.49
AL WARREN OIL CO	460,897.02
ALEXIAN BROS NW MENTAL HEALTH CNTR	5,755.50
ALEXIAN BROTHERS HOSPITAL NETWORK	7,215.00
ALL POINTS INC	14,575.00
ALL WINDOW CLEANING SERV INC	12,420.00
ALLPOINTS INC	2,658.50
ALLSTAR ASPHALT INC	22,443.25
ALLSTAR AUTO GLASS INC	2,854.00
AMERICAN DOOR & DOCK	29,372.28
AMERICAN DRAPERY CLEANERS	8,873.20
AMERICAN GEOENGINEERING INC	111,427.00
AMERICAN TECHNOLOGIES NETWORK CORP	8,665.41
AMERICAN UNDERGROUND OF ILLINOIS	746,502.38
AMERICAN WATER WORKS ASSOC	2,771.50
AMERICANEAGLE INC	3,510.00
ANDRES MEDICAL BILLING LTD	92,406.16
ARCO MECHANICAL EQUIPMENT SALES	4,475.00
ARGUS HAZCO	4,145.00
ARLINGTON CENTER FOR RECOVERY	9,626.94
ARLINGTON HTS CHAMBER OF COM	6,678.00
ARLINGTON HTS COM CONCERT BAND	6,100.00
ARLINGTON HTS FORD INC	19,379.95
ARLINGTON HTS PARK DISTRICT	34,405.50
ARLINGTON HTS SCHOOL DIST 25	86,397.98
ARLINGTON PARK RACECOURSE	7,772.28
ARLINGTON POWER EQUIPMENT	8,204.26

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
ARLINGTON RENTAL INC	7,146.60
ARLINGTON SIGNS & BANNERS	3,671.16
ARLINGTON TOYOTA	44,644.00
ARMOR SYSTEMS	27,036.67
ARROW ROAD CONSTRUCTION CO	5,184,415.83
ARTLOW SYSTEMS	5,022.88
AT & T	309,993.22
AT & T INTERNET SERVICES	7,101.65
AT & T LONG DISTANCE	7,126.21
ATLAS BOBCAT INCORPORATED	3,812.82
ATLAS FIRST ACCESS INC	64,800.00
AUTO TECH CENTERS INC	21,057.23
AUTO ZONE	4,458.92
B AND B INSTRUMENTS INC	2,765.55
B C SALES AND SERVICES, INC	4,024.43
BANK OF NEW YORK MELLON	8,150,096.03
BATTERIES PLUS	11,390.92
BEDCO INC	12,129.10
BEHM PAVEMENT MAINTENANCE INC	148,764.96
BEST QUALITY CLEANING	171,500.00
BEVERLY MATERIALS LLC	4,847.34
BLAUER TACTICAL SYSTEMS	2,910.00
BLUE CROSS BLUE SHIELD	4,986.15
BNY MELLON	9,008.13
BORDEN DECAL CO	8,316.72
BOTACH TACTICAL	2,920.00
BOWE DENNIS	2,502.52
BRAZOS TECHNOLOGY	24,756.50
BUCOM INC	11,512.56
BURLINI JOSEPH A	4,200.00
BUTLER MICHAEL	2,794.12
C C CARTAGE INC	508,687.32
CANON BUSINESS SOLUTIONS	9,540.12
CANON FINANCIAL SERVICES	2,861.27
CAPTION FIRST INC	5,865.00
CARPET OUTLET INC	2,779.00
CARTEGRAPH	34,573.19
CASEY EQUIPMENT CO	3,423.39

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
CASSIDY TIRE & SERVICE	3,232.98
CATHOLIC CHARITIES CATERING	2,717.75
CDS OFFICE TECHNOLOGIES	44,788.00
CDW GOVERNMENT INC	25,973.22
CEDA NW SELF HELP CENTER INC	34,800.00
CERTIFIED FLEET SERVICES INC	6,633.70
CERTIFIED LABORATORIES	13,808.36
CHARLES EQUIPMENT CO	3,930.00
CHICAGO COMMUNICATIONS LLC	44,670.72
CHICAGO INTERNATIONAL TRUCKS	15,019.83
CHICAGO PARTS AND SOUND	3,921.18
CHRISTOPHER B BURKE ENG, LTD	3,051.11
CINTAS CORP	21,483.71
CINTAS FIRE PROTECTION	4,532.72
CITIBANK	52,060.49
CITY OF ROLLING MEADOWS	107,376.50
CITY WELDING SALES & SERVICE	2,803.62
CIVILTECH ENGINEERING INC	7,074.17
CLARK BAIRD SMITH LLP	27,806.25
CLEARBROOK	20,230.00
CLESEN ARTHUR INC	7,501.23
CLIFFORD WALD	3,833.69
CMS COMMUNICATIONS INC	7,310.00
COMCAST PROCESSING CENTER	49,622.93
COMMONWEALTH EDISON	9,875.62
COMMONWEALTH EDISON COMPANY	257,903.90
COMPANY ONE	3,163.67
CONSTELLATION NEW ENERGY INC	424,757.65
COOK COUNTY HIGHWAY DEPT	18,320.83
COOK COUNTY RECORDER OF DEEDS	5,118.00
COOK COUNTY TREASURER	918,998.04
COPENHAVER CONSTRUCTION INC	139,732.00
CORPORATE IDENTITY INC	14,099.68
CORRPRO COMPANIES	6,100.00
COSTAR REALTY INFORMATION INC	5,501.88
COUNTRYSIDE LANDFILL	15,984.61
COVETRIX IT CONSULTING GROUP	5,880.00
CREATIVE SOUNDZ INC	12,125.00

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
CREEKSIDE PRINTING	19,735.74
CRYOTECH DEICING TECHNOLOGY	36,912.90
CUMBERLAND SERVICENTER INC	2,940.00
CURRIE MOTORS	209,485.00
DAHME MECHANICAL INDUSTRIES	9,367.00
DAILY HERALD	34,611.00
DAKOTA EVANS RESTORATION INC	3,263.00
DECHANT CONSULTING SERVICES	6,600.00
DEFRANCO PLUMBING INC	5,100.00
DELL MARKETING LP	6,049.69
DESIGNLAB CHICAGO	13,351.94
DEXON COMPUTER INC	36,875.00
DIAMOND TEC	7,121.20
DICKSON CONTRACTORS INC	6,990.00
DIRECT RESPONSE RESOURCE	25,803.86
DIVERSIFIED OFFICE EQUIPMENT	3,140.50
DJ SCUBA LOCKER INC	9,718.75
DLK CIVIC DESIGN	9,000.00
DO IT BRYGHT DECORATING	3,200.00
DONOHUE AND ASSOCIATES	17,905.94
DOUGLAS TRUCK PARTS INC	8,514.80
DRIVEN FENCE INC	2,514.24
DYNAMIC HEATING & PIPING CO	29,175.00
EAST JORDAN IRON WORKS INC	24,221.34
EJ EQUIPMENT INCORPORATED	5,495.31
ELEVATOR INSPECTION SERVICES	18,060.00
ELITE PROMOTIONS INC	3,049.95
EMCO METALWORKS CO	17,900.00
EMPHASYS	9,460.64
EMSAR CHICAGO	5,218.53
ENERGY 360 SOLUTIONS	7,650.00
ENVIRONMENTAL SAFETY GROUP	24,487.86
ENVIRONMENTAL SYSTEMS RESEARCH	21,336.30
EPIC HR	7,203.00
EQUIPMENT INTERNATIONAL LTD	8,240.00
ERNEST R BLOMQUIST PC	118,814.00
EUROPEAN CRYSTAL RESTAURANT	13,500.00
EXELON ENERGY COMPANY	131,624.57

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
FFF ENTERPRISES	14,935.00
FGM ARCHITECTS AND ENGINEERS	6,874.00
FOREMAN JOSEPH D AND CO	18,356.25
FORENSICS SOURCE	5,265.43
FOUNTAIN TECHNOLOGIES LTD	4,810.70
FUTURE LINK OF ILLINOIS INC	23,641.48
GALLAGHER ARTHUR J & CO	404,781.00
GALLAGHER BASSETT SERVICES	83,170.00
GALLAGHER MATERIALS INC	3,890.16
GENERAL ELECTRIC MDS LLC	3,913.53
GIANNIKOULIS, PETER	3,830.40
GILIO LANDSCAPE CONTRACTORS	82,883.42
GLAXOSMITHKLINE PHARMACEUTICALS	2,922.50
GLOBAL EMERGENCY PRODUCTS	8,082.66
GLOBAL KNOWLEDGE NETWORK INC	4,441.25
GODING ELECTRIC COMPANY	8,295.35
GOLDSTEIN & ASSOCIATES	6,800.00
GOLF ROSE BOARDING & GROOMING	2,502.34
GRAINGER W W INC	17,941.19
GRAYBAR ELECTRIC COMPANY	10,527.03
GREAT LAKES FARM LLC	8,500.00
GREG GREENHILL CONSTRUCTION	132,503.67
GRIVAS KRAUSE ASSOCIATES LTD	20,145.00
GROOT INDUSTRIES	111,867.68
GROOT INDUSTRIES INC	19,708.15
GROOT RECYCLING AND WASTE SERVICES	5,659.22
GT MECHANICAL INC	4,063.40
HAEGER ENGINEERING LLC	62,442.81
HALL SIGNS, INC	4,288.60
HAMPTON LENZINI & RENWICK INC	22,277.70
HARPER COLLEGE CORP SERVICES	9,001.50
HARRIS TRUST & SAVINGS BANK	224,745.81
HAYES MECHANICAL	78,816.43
HBK WATER METER SERVICE INC	300,712.79
HEALY ASPHALT COMPANY	85,575.84
HEART PRINTING INC	5,390.00
HELLER LUMBER CO	2,725.75
HENDRICKSEN ROBERT W COMPANY	467,586.69

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
HENRICKSEN & COMPANY INC	7,984.98
HENRY SCHEIN MATRX MEDICAL	3,863.20
HERZING INSTALLATIONS INC	5,725.00
HETREED, MARY ANN	3,877.50
HI FI EVENTS INC	3,500.00
HIGH EXCESS LIABILITY POOL	111,942.00
HILLSIDE AUTO BODY SERVICES	8,634.15
HMO ILLINOIS	2,559,794.24
HOLLAND & KNIGHT LLP	204,450.10
HOME DEPOT CREDIT SERVICES	4,303.43
HORANS CARPET SERVICE INC	10,381.00
HOSKINS CHEVROLET INC	5,120.76
HOSKINS MOTOR LEASING INC	21,116.00
HP PRODUCTS CORP	33,084.81
ID NETWORKS	39,528.00
IDVILLE INC	2,667.48
IL DEPT OF EMPLOYMENT SECURITY	111,575.18
IL EPA	21,000.00
IL FIRE INSPECTORS ASSOC	3,586.79
IL MUNICIPAL LEAGUE	3,659.00
IL PUMP INC	40,756.86
IL SOCIETY OF FIRE SERV INSTR	8,400.00
IL STATE POLICE	3,000.00
IL STATE POLICE ASSIST SEIZURE UNIT	56,890.17
IN RANGE LLC	6,515.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	10,830.00
INLAND POWER GROUP	18,454.71
INSIGHT PUBLIC SECTOR	43,621.09
INTEGRATED DOCUMENT TECHNOLOGIES	23,153.00
INTEGRYS ENERGY SERVICE INC	118,651.18
INTL EXTERMINATORS INC	4,669.00
INTL SOCIETY OF ARBORICULTURE	2,990.00
INTOXIMETERS INC	6,327.00
INVENTORY TRADING COMPANY	3,200.00
ITRON INC	8,536.14
ITS PERFECT PRODUCTS INC	2,796.00
JCK CONTRACTORS	13,810.00
JIMMYS PLACE	3,392.10

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
JOAN VASQUEZ ATTORNEY AT LAW	12,625.00
JOHNSON CONTROLS	4,586.34
JON-DON INC	3,439.03
JONES AND BARTLETT LEARNING LLC	3,432.08
JULIE INC	17,390.52
KALE UNIFORMS INC	101,478.17
KAM CONSTRUCTION INC	22,120.00
KANE, MC KENNA & ASSOCIATES	2,837.50
KAPICKA, ROBERT/ANDERSON, BARBARA	3,167.32
KAUR, JATINER	3,508.44
KEL TECH PLASTICS INC	9,270.00
KENNEY, MICHAEL	3,000.00
KINGSLEY & GINNODO ARCHITECTS	6,203.29
KONICA MINOLTA BUSINESS SOLUTIONS	29,469.16
KONICA MINOLTA BUSINESS USA	7,233.17
KUSTOM SIGNALS INC	11,677.00
KWIK KOPY PRINTING	2,730.08
LA TRAFFIC SIGNS	8,844.00
LAB SAFETY SUPPLY	9,135.89
LAI LTD	13,486.87
LANDMARK FORD INC	86,172.00
LAPORT INC	10,401.42
LARIMER & WOLF CONSULTING ACTUARIES	3,000.00
LAUTERBURG & OEHLER FUNERAL HOME	4,250.00
LAWDENSKY CONSTRUCTION	6,915.00
LAYNE WESTERN COMPANY	264,692.70
LEACH ENTERPRISES INC	5,610.01
LEE AUTO PARTS	4,983.17
LEGAT ARCHITECTS	4,900.00
LEGRAND SERVICES	6,500.10
LEXISNEXIS MATTHEW BENDER & CO	4,410.01
LIBERTY MUTUAL INSURANCE GROUP	5,582.00
LIGHTING PRODUCTS GROUP	4,344.48
LINDCO EQUIPMENT SALES INC	7,593.04
LIQUID ENGINEERING CORP	9,680.00
LO VERDE CONSTRUCTION CO INC	17,314.36
LONG ELEVATOR AND MACHINE INC	5,194.25
LORELLE COMMUNICATIONS INC	51,749.72

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
LORENZ AND ASSOCIATES LTD	4,400.00
LOWE'S COMMERCIAL SERVICES	19,348.24
LOWE'S HOME CENTERS	166,381.00
LUND INDUSTRIES INC	9,890.34
LUNDSTROMS NURSERY INC	32,382.50
MABAS	2,500.00
MAJOR CASE ASSISTANCE TEAM	3,140.00
MAROUS & COMPANY	3,000.00
MASTER HYDRAULICS & MACHINE CO	3,561.00
MAYERLE, JASON	5,000.00
MBL RECYCLING INC	3,211.01
MC HENRY ANALYTICAL WATER LAB	22,000.50
MC KESSON GENERAL MEDICAL	6,750.94
MEADE ELECTRIC CO INC	4,314.91
MENONI & MECOGNI	4,601.60
MES	179,668.25
METROPOLIS COMMERCIAL CONDO ASSN	12,373.44
METROPOLIS PERFORMING ARTS CENTRE	151,310.00
METROPOLITAN INDUSTRIES	4,357.12
METROPOLITAN MAYORS CAUCUS	2,693.01
MEYER LABORATORY INC	3,524.96
MICHAEL JOSEPH & ASSOCIATES	8,544.50
MICROSYSTEMS	6,108.06
MID AMERICA WATER	80,563.93
MID AMERICAN ELEVATOR CO INC	18,136.50
MIDWEST MINING & MATERIALS	8,463.00
MIDWEST MOBILE WASHERS LLC	4,495.00
MILIEU DESIGN LLC	68,532.15
MISCELLANEOUS-GUARANTY DEPOSITS	280,943.00
MISCELLANEOUS-REFUND BUSINESS LICS	4,066.00
MIZ ENTERPRISES	15,480.00
MONROE TRUCK EQUIPMENT	13,627.29
MONTIEL, JUAN CARLOS	3,133.41
MOORE MEDICAL LLC	12,250.65
MORAND, LEO	3,000.00
MORTON GROVE AUTOMOTIVE WEST	5,685.50
MOTOROLA	4,054.38
MOTOROLA INC	16,530.80

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
MPC COMMUNICATIONS & LIGHTING INC	3,134.50
MT PROSPECT FIRE DEPT	3,750.00
MULDER ARLENE	5,030.07
MULTIPLE CONCRETE ACCESSORIES	4,936.93
MUNICIPAL MARKING DIST INC	2,669.84
MURNANE PAPER CO	10,008.00
NAPA HEIGHTS AUTOMOTIVE	5,410.99
NATL ASSOCIATION OF TOWN WATCH	2,501.70
NATL CAP & SET SCREW CO	3,530.08
NE MULTI REGIONAL TRAINING INC	24,250.00
NEHER ELECTRIC SUPPLY	4,239.80
NELSON ALEXANDRA	2,650.62
NESTLER CONSTRUCTION CO	5,044.00
NETRIX	9,043.73
NEW BLUE INC	2,500.00
NEWMAN WILLIAM JR	2,663.20
NEXTEL COMMUNICATIONS	92,542.65
NICOR	134,624.45
NIPSTA	34,676.00
NOFFS SELF STORAGE	3,685.00
NORMAN TOBERMAN & ASSOCIATES LLC	4,100.00
NORTH AMERICAN SALT CO	406,012.66
NORTHWEST AUTO WASH	5,707.36
NORTHWEST CENTRAL DISPATCH SYS	878,910.19
NORTHWEST COMMUNITY HOSP EMS	22,193.50
NORTHWEST COMMUNITY HOSPITAL	71,090.00
NORTHWEST ELECTRICAL SUPPLY CO	5,587.26
NORTHWEST MUNICIPAL CONFERENCE	37,283.39
NORTHWEST WATER COMMISSION	4,316,626.89
NORTHWESTERN UNIVERSITY	6,310.00
O'LEARY'S CONTRACTOR EQUIPMENT	5,489.00
OFFICE DEPOT	23,920.84
OFFICE MAX CONTRACT INC	51,526.92
OLIVE GROVE LANDSCAPING INC	123,006.85
OLSEN TUCKPOINTING CO	4,995.00
OMNI YOUTH SERVICES INC	5,461.44
ORANGE CRUSH LLC	52,722.25
OSSIAN INC	55,761.39

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
OTIS SALES	13,562.69
PACIFIC TELEMAGEMENT SERVICES	2,739.00
PADDOCK PUBLICATIONS INC	12,535.20
PADS TO HOPE INC	2,500.00
PARENTI & RAFFAELLI LTD	3,800.00
PARKSIDE AUTO BODY INC	5,903.73
PATRIOT RANGE TECHNOLOGIES LLC	50,720.40
PATTEN INDUSTRIES INC	39,311.16
PERMA SEAL	8,361.85
PESCHES FLOWER SHOP	3,936.43
PETE THE PAINTER INC	12,320.00
PETTY CASH/FINANCE	7,283.38
PETTY CASH/POLICE	3,884.40
PHIL CONROY & AMY DRIGBAUM	3,000.00
PHYSIO CONTROL INC	57,198.30
PINE VIEW NURSERY	8,266.00
PIONEER ENGINEERING & ENVIRONMENTAL	24,050.00
PIPE2PATH INC	4,293.00
PITNEY BOWES INC	27,131.37
PORT ANGEL CORPORATION	105,752.50
POSTMASTER ARLINGTON HEIGHTS	66,783.69
PRAIRIE MATERIAL SALES INC	37,031.68
PRECISION LUBRICANTS	14,069.08
PRECISION SERVICE PARTS	9,297.90
PRINCIPAL DECISION SYSTEMS INTL	6,000.00
PRO SAFETY INC	15,661.55
PRO STAR	7,769.57
PRO TECH SECURITY SALES	2,700.00
PROFORCE LAW ENFORCEMENT	4,550.52
PROSPAN MANUFACTURING CO	10,258.50
PRUDENTIAL INSURANCE CO OF AMERICA	326,297.57
QT SIGNS	8,458.00
QUADE, PAMELA	3,800.00
R A ADAMS ENTERPRISES INC	6,621.75
R H MEDICAL	3,147.74
RACEWAY CAR WASH	2,532.00
RADCO COMMUNICATIONS	4,596.00
RAINMAKERS IRRIGATION	22,853.78

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
RANDALL & MARIANNE BROMS	2,800.00
RAUPP FENCE CO	8,730.00
RAY ALLEN MANUFACTURING LLC	4,932.59
RAY O'HERRON CO INC	22,262.20
RED WING SHOE STORE	3,347.10
RENEWED PERFORMANCE INC	49,292.29
RG SMITH EQUIPMENT CO	2,823.09
RHOMAR INDUSTRIES INC	3,762.93
RKD CONSTRUCTION SUPPLIES & EQUIP	2,778.00
ROHRMAN, ROBERT	113,416.00
ROLAND MACHINERY CO	4,959.85
ROSCOR CORP	5,749.00
ROSE MARY JURINEK	16,301.50
RSR GROUP WISCONSIN, INC.	2,630.56
RTA/CTA BENEFIT PROGRAM	3,191.20
RYDIN SIGN & DECAL	6,945.57
S & J AUTOMOTIVE LTD	8,181.53
SAF T GUARD INTL INC	6,074.33
SAFETY SUPPLY ILLINOIS	12,350.00
SAM'S CLUB	3,126.45
SANDY'S LAWN AND TREE CARE	45,000.00
SAWABINI AND ASSOCIATES LLC	6,000.00
SCHROEDER AND SCHROEDER	20,541.75
SELECT STAFFING - MM	5,080.00
SERVICE EXPRESS INC	6,594.00
SERVICE SANITATION	3,100.00
SHEPARD CHEVROLET	37,662.00
SHERWIN HARDWARE	4,904.36
SHERWIN INDUSTRIES INC	11,850.40
SIGALOS AND ASSOCIATES LTD	8,080.00
SIKICH LLP	40,410.00
SIMPLEX GRINNELL	16,971.52
SKIRMONT MECHANICAL CONTRACTORS	125,577.54
SNAP ON INDUSTRIAL TOOLS	3,144.31
SOFTMART INC	18,488.80
SOLID WASTE AGENCY	1,505,122.41
SOUTH SIDE CONTROL SUPPLY CO.	3,951.78
SPECIAL T UNLIMITED	2,815.00

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
SPEEDWAY/SUPER AMERICA	8,491.58
SPRING ALIGN	28,242.65
SPRINT	2,676.02
STANDARD EQUIPMENT CO	57,008.88
STANDARD PIPE & SUPPLY INC	6,693.22
START GROUP	3,800.00
STATE OF IL TREASURER	104,811.00
STEINER ELECTRIC	33,586.17
STEPANICH, DAVID	3,620.00
STEPHEN LASER & ASSOCIATES	3,150.00
STERNBERG LIGHTING	236,500.00
STREICH P R & SONS INC	32,365.00
STRUCTUAL TECHNOLOGIES INC	2,500.00
SUBURBAN ACCENTS INC	8,918.50
SUBURBAN PRESS	22,862.99
SUBURBAN PRIMARY HEALTH CARE	11,000.00
SUBURBAN SERVICE INC	2,745.56
SUBURBAN TRIM & GLASS	4,935.95
SUNGARD PUBLIC SECTOR	148,112.71
SUPERIOR ROAD STRIPING	21,420.88
SUTTON FORD INCORPORATED	44,085.00
SWAIN SPORTS INTL	3,680.00
TASTY CATERING	4,593.75
TAYLOR PLUMBING	9,945.75
TELVENT DTN	5,004.00
TEMPLE DISPLAY LTD	12,778.61
TFW SURVEYING AND MAPPING INC	9,800.00
THOMSON WEST	10,224.18
THREE M TRAFFIC CONTROL MATL	8,658.60
THREE O THREE CAB ASSOC INC	6,417.00
TIFFIN METAL PRODUCTS	18,425.00
TIM BOURN & COURTNEY DIRKSEN	3,000.00
TITAN SUPPLY INC	5,692.80
TJ CONEVERA'S	7,930.00
TNEMEC CO INC	2,747.20
TOWNSHIP HIGH SCHOOL DIST #214	3,297.10
TRAFFIC CONTROL & PROTECTION	12,649.40
TRAFFIC CONTROL CORP	31,782.80

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
TRINE CONSTRUCTION	11,200.00
TROY GRANDT	25,431.55
TRUCK PRO INC	7,307.01
TURNER CONSTRUCTION	249,053.00
UNDERGROUND PIPE & VALVE	6,037.00
UNION LEASING INC	19,420.12
UNION PACIFIC RAILROAD	13,209.60
UNITED LABORATORIES	9,888.64
UNITED SEPTIC INC	25,650.00
UPS STORE - 1051	3,801.79
US AUTO FORCE	6,466.92
US CONFERENCE OF MAYORS	5,269.00
US FIRE PROTECTION INC	9,396.00
UTECH ENVIRONMENTAL MFG SUP INC	9,282.83
VERIZON SELECT SERVICE INC	13,997.41
VERIZON WIRELESS	47,826.05
VERLO OF MORTON GROVE	3,261.00
VILLAGE DOOR & HARDWARE	2,748.65
VISUAL EDGE CREATIVE SERVICES	9,117.00
VMWARE INC	4,738.28
VOHNE LICHE KENNELS INC	19,228.00
WASTE MANAGEMENT	36,141.56
WATER PRODUCTS CO	20,716.29
WENTWORTH TIRE SERVICE	15,710.08
WEST CENTRAL MUNICIPAL CONF	164,614.90
WEST SIDE TRACTOR SALES CO	196,461.03
WESTERN REMAC INC	66,019.20
WHOLESALE DIRECT INC	7,791.83
WIRFS INDUSTRIES INC	47,494.90
WITMER ASSOCIATES INC	8,070.02
WOODFIELD CHICAGO NORTHWEST CB	81,600.00
WORKRIGHT TRAINING LLC	4,249.00
WORLD FUEL SERVICE	230,201.40
WRIGHT AUTOMOTIVE	19,016.00
WS DARLEY & CO	7,132.64
XEROX CORPORATION	26,708.66
Z BROTHERS CO	5,850.00
ZARNOTH BRUSH WORKS INC	8,109.29

**TREASURER'S REPORT  
PAYMENTS OVER \$2,500  
FISCAL YEAR 2011**

<b>Vendor Name</b>	<b>Amount</b>
ZEP MANUFACTURING CO	9,385.01
ZIEBELL WATER SERVICE PRODUCTS	45,086.55
212 NORTH DUNTON	177,708.00
24-7 EMS	3,464.00
	<hr/> <b>39,961,026.12</b> <hr/> <hr/>

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000</b>	ADAM J PETERSON AGNES A KOZINA ALEJANDRO A GOMEZ DE LA CASA ALEKSANDRA A CIEZAK ALEX J GAREL-FRANTZEN ALFRED R PISKORSKI JR ALICE DAVIS ALICE LOUISE STRYKER ALLEN C CLAPPER AMY J SKRZPINSKI AMY L BELFORD AMY M GOSS AMY M HAMILTON AMY M HENKELS ANDREW A VALENTINE ANDREW C PERKINS ANGELA M MYSLINSKI ANN M KRUCKMEYER ANNA M MULE ANNA WOJNO ANNE E ERIKSSON ANNETTE M HELMINIAK ANTHONY J MCGINN ANTHONY R PETRILLO ARDINE C KADERABEK ASHLEY M MCGILL ASHLEY M MCGINN AUDREY M FRESON BAIBA I MCMINN BARBARA A LIVERMORE BARBARA J BENES BARBARA WEBER BERT ROSENBERG BEVERLY J HOFFMAN BEVERLY L O'NEILL BRETT D CAREY BRETT S RISTOW BRIAN C CROWLEY BRIAN M GATES BRUCE C GREEN CARL F BALDASSARRA CARL R ANFENSON CAROL J BLACKWOOD CAROL J KERBS CAROL L ETHERTON CAROL R STACHOWIAK CAROL S BRENDLER CAROLINE A MARHIN

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	CAROLYN W MILLER CARYL T MEDSKER CATALINA GUERRERO CATHERINE M LAURIA CELESTE R SMITH CHARLES MCCARTHY CHARLOTTE A HEEG CLAIRE E BRODIE CLIFFORD E SHASTEEN CLINTON D ANDERSON CONSTANCE M JURINAK CYNTHIA GAGLIANO CYNTHIA K LAMBRECHT CYNTHIA LORUSSO DANIEL S MICHALAK DANIELLE L COFFIN DAVID I TEMPLER DAVID J OLICHWIER DAVID LANDEWEER DAVID M SYZDEK DEAN M ROSENQUIST DEBORAH J NOVAK DEBRA A KAISER DEBRA L COSER DENISE M GATES DENISE M HOPPE DENISE M MCGILL DIANE L ROUSE DILLON T MACK DOLORES J SIGGINS DONNA C ISHAK DONNA M NORDSTROM DOROTHY B NICKELS EDWARD KASPROWICZ EDWARD Y POWERS, III EILEEN M BOLDIZSAR EILEEN M DEIGNAN ELCIN AKDENIZ EMILY C MCINERNEY ERIC J LEBOLT ERIKA R RIZZO ERIN J COLLINS EVA C MAR FREDRICK J RIEDL, JR GABRIELA A ROJEK GEORGE T DROST GERTRUD C LARSON GLENN E SCHIRMER

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	GRACE A SARLO HELEN BOURKE HELEN M BULTMANN HELEN S HALFEN HELEN TZORTZOS HILAL EKTER JACLYN C FRENCH JACQUELINE H GETTY JAMES D BOCINSKY JAMES J MAJERCZAK JAMIE K BULGER JAMIE L LUHAN JANICE E WATSON JANICE M WU JEAN SCHMIDT JEANNE C SUBA JEFFREY D MUSINSKI JENNIFER A FINNERTY JENNIFER G MCENTIRE JESSICA V WALSH JODI SHAPIRO JOHN A BECKMAN JOHN D SCALETTA JOHN H HORSTMAN JOHN L CARRATO JOHN M KAZANOW JOHN N SIGALOS JON R FREIER JONATHAN G NERO JOSEPH A PIENSCHKE JOSEPH C FARWELL JOSEPH E DOUGHERTY JOSEPH L LORENZINI JOSEPH M ECKERT JOSEPH P FORDE JOSH T IRSAY JOY P PELLOUCHOUD JOYCE M VOSS JUDITH M SMAGACZ-TEE GHMAN KAREN ANN ERBACH KARLY K BRINKMAN KARLYN Y COCHRANE KATHERINE E MCVAY KATHERINE J WIESEN KATHLEEN L RUCKER KATHRYN M STOCZANYN KATLYN R COSER KAYLA M SMITH

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	KEEGAN D KORAB KELLIE M LICHTENBERGER KENNETH G KIRK KIMBERLY M KACZMAREK KIMBERLY M SASSO KRISTEN R URBAN KYOUNG SOOK LEE LARRY J KRENOS LAURA J HENDRICKS LAURA K ZANOCCO LAURA M DAKAS LAURIE A AYERS LEE HETTINGER LEONARD A BIRCK, JR LEONEL B VARGAS LINDA M RATAJCZAK LINDA M SCHAEFER LINDA S DAHLQUIST LISA M ANSTANDIG LUCY V SEARS LUKAS R FEDER LYNN A SZABO LYNN E JENSEN MALLORY B SMITH MARGARET A PIERGALSKI MARGARET M SELIN MARIANN PODMOKLY MARJORIE K PRYMA MARTHA J GERMANO MARTIN W REINHART MARY B SIMANTZ MARY BETH BAYER MARY C DAVIS MARY E BUTLER MARY E DARMOFAL MARY E IVORY-COULOMB MARY E SMITH MARY J GEHM MARY KAY MORSCHE MARY T DUDLE MARY T KLOPP MARY T. WEBER MARY Z MONSEN MARYANN HEWYOU MARYANN METZ MATTHEW BRENNAN MATTHEW J KOU MATTHEW T. DARMOFAL

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	MAUREEN E VELA MAX D KRUEGER MEGAN L MAIER MICHAEL A KOZINA MICHAEL A NAPORA MICHAEL A TOLJANIC MICHAEL J LEWIS MICHAEL J RAITT MICHAEL J WOLFE MICHAEL J YOPCHICK MICHAEL L CLINGINGSMITH MICHAEL L WILDER MICHAEL P DIETRICH MICHAEL T TAYLOR MICHELE M SHALTON MOLLIE D KRUEGER MUZETTE Z DIEFENTHAL NANCY G LE BLANC NANCY J HOLMSTROM NANCY J MENNECKE NANCY R MURRAY NATHAN I CHIU NELLY L ISHAK NICHOLAS A SELANDER NICHOLAS J CORTESI NICK K BARBA NICOLE L GRELECKI NICOLETTE P GUT NIZAM M VIRMANI NORA SULAIMAN NORMAN BREYER NORMAN J MOORE PAIGE T HUSSEY PAMELA A LISACK PAMELA M SCHWARTING PATRICIA E FROST PATRICIA G WHYTE PATRICIA SEILER PATRICK C ANDREWS PAUL A LOPRESTI PAUL C WANDER PETER M SIAVELIS REBECCA C CLESEN ROBERT N FLUBACKER ROBIN P LA BEDZ ROSE M OSEBOLD RUTH A WALTASTI RYAN J RIVARD

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	SANDRA A HOFFMAN SANDRA E SMITH SANDRA M KAEMPEN SARAH E OLEF SARAH P MANOS SEAN T GILMARTIN SHANE W VALENTINE SHARON A JENKINSON SHARON S SWANSON SHEILA EJ WHITESIDE SONYA E HILL SREE TEJA SUNKARA STANLEY ZUREK STEPHEN V RICHARDS STEVEN C SAWYER SUSAN A ARCTANDER SUSAN A MCPHERRIN SUSAN E CLARK SUSAN E MOORE SUSAN H MARX SUSAN L DAWSON SUSAN L SULLIVAN SUSAN M BECKMAN SUSAN M HOLLARS SUZAN A. PANICOLA SUZANNE M MALCOM SUZANNE M VOSS TERESA L SCALLON TERRENCE G ENNES THERESA A WEBSTER THOMAS F STENGREN THOMAS J KOPP THOMAS T GLASGOW THOMAS W HAYES TIM J MOORE TIMOTHY J MCPHERRIN VALERIE J ANDREWS VEDA S PANGER VICTORIA MAGGIO VIOLET A JAFFE VIVIAN H TANG WILL KRAMER WILLIAM G DRESSEL WILLIAM H BENNETT, IV WILLIAM MCLENAHAN WILLIAM T METZGER WRENDA HARRY YVONNE M MILLER

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>Under \$25,000 (cont.)</b>	ZBIGNIEW WALTER MATEJ
<b>\$25,000 to \$49,999</b>	ALBERT T DUDLE AMY E GRAY ANDRIY KUKURUZA ANNE M HARMEL BARBARA KYROS BARRY T JUHL CAROL A PRESCOTT CHARLES R CUTINELLO CHARLES R WATSON CHESTER A GORECKI CHRISTOPHER D KRUEGER DAN A BILLING DAWN M NAPRAVNIK DEBRA L HALPIN DIANA T STOCZANYN DIANE ACCURSO ERIK S MCMINN FREDERICK R GROSS GABRIEL SANCHEZ GAIL M METSIG HEIDI C LANGELE JANET L MORAVEC JANET W SISSORS JENNIFER L BOYLE JENNIFER L NITCH JESSICA L LAMBRECHT JOE G MIKOS JOHN R BERES JOSE A MALDONADO JOSEPH P CLARKE JOSEPHINE FIORITA JUDITH RYCOMBEL KATHERINE A BEDINGFIELD KATHLEEN M RYAN KATHRYN A NIEHOFF KELLY LIVINGSTON KIMBERLY A PETERSON LINDA J FITZGERALD LINDA M BECKMAN LINDA S MULFORD LYNDA LOU LANGDON LYNETTE M BUECHNER MARIANNE T OKUBO MARIE A GRZESIAK MARIE J WAGNER

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$25,000 to \$49,999 (cont.)</b>	MARIE SCHULTZ MARILYN W KRUSSELL MARY ELLEN SULLIVAN MARY J. LEPO MARY M RYAN MATTHEW H HORN MICHELLE BERTUCCI MILDRED M LEON NANCY J CARDELLA NANCY M CELLITTI NICHOLAS L BUCHANAN OLENA BULAKH PATRICIA A LE VEE PATRICIA C HAMMES PATRICIA K BENNETT PHILIP M LORENZ REBECCA A HUME RICHELLE A KUNKEL ROBERT F KAMM ROSALIE BORK ROSANNE M SCHMIDT ROSEMARY W ACHENBACH SAMUEL P RITA SARA M ZIMMERMAN SUSAN A KAZLO SUSAN A MILLER SUSAN J LAWSON SUSAN M GRANDT SUSANNE E ALDWORTH THOMAS JOHN SCUDERI TIFFANY SCHMOKER WADE A GRITT WILLIAM J FOLEY WILLIAM J HALPIN WILLIAM P SURECK
<b>\$50,000 to 74,999</b>	ABBY RUTH SCHOR ANDREW R KANOUSE ANTHONY BUTERA BARBARA JOST HANSEN BARBARA VERONICA VLK BILJANA DAVITKOV BOGDAN CYHANIUK BRADLEY J LINDGREN BRADLEY T CHRISTIANSEN BRIAN E BENSON BRIAN S MCCALLUM

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$50,000 to 74,999 (cont.)</b>	CANDACE M ROSSIN CHAD S QUECKBOERNER CHARLES C KRAMER CHRISTINE M MARTIN DAVID C MCGANN DELTON J BRANDAU DIANE M SCHULTZ DONNA J. SHASTEEN DONNA M LOCHER EILEEN M HELLSTROM ELLEN S LOZOWSKI GEORGINE VOIGHT GLENN M VOIGHT INGRID T LEBOLT IRENE B SMITH JAMES A KOLTON JAMES A SCHMID JAMES E O'GRADY JAMES F BRANIFF JAMES J GONET JAMES J JENNINGS JAMES R SHERMAN JAMES W SLOAN JEFFREY S REICHEL JEREMY F ANDRYKOWSKI JOHN D LOOS, III JOHN J KADUS JOHN M PREUCIL JOHN TARRANT JUDITH A SANDSTROM JUDITH K MOSKAL JULIET ANN ECCLES KARIE L VAN GRINSVEN KATALIN M ZSUPAN KATHERINE J DEASEY KRISTIN M EBY LINDA NERI LINDSAY D HUTH LISA A FARRINGTON LORENA DRU BARKULIS LORENE C POLZAK LORI A BRAY LORI LEE ERICKSEN LYNNE F PRIEST MALGORZATA BYLINSKA MARAYAT TEOLIS MARGARET M HERATY MARGO L MASCOLO

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$50,000 to 74,999 (cont.)</b>	MARK H DODGSON MARK SUHRE MARLEEN ALICEA MARY T DALKE MATTHEW A CIACCIO MAUREEN SCHMIDT MICHAEL A MULHOLLAND MICHAEL A. KLEAN MICHAEL B. HODGE MICHAEL E DRISKELL MICHAEL J TAFFE MICHAEL P HIGGINS MITCHELL S SZYDLO NANCY J. RODRIGUEZ PAMELA A WILKIEL PATRICIA A DIMATTEO PATRICIA A KOZLOWSKI PATRICIA A VANKAMPEN PATRICK W SMITH PAUL CAMEL PAULA C KERELUK PEGGY MARIE REILLY RAYMOND J KESLER RICHARD T DWORIANYN RICHARD Y KONG RITA BORLAND ROBERT A MICHELOTTI ROBERT G MALLEY ROBERT J SCHROEDER ROBERT L MURRAY ROBERTO GONZALEZ ROSS VLIEMER SAMMIE LEE ROBINSON SCOTT E FRANK SCOTT R KOSLOSKE SCOTT VASICEK SERGE GRACIA SHAWN D MCALPIN SHIRLEY M WILLS STEVE J CRAFT SUSAN DIANE STAGGS SUSAN PATRICIA REED SUSANNE L RELLE THERESA A WOLKOWICZ THOMAS E SPICER THOMAS G MARTIN THOMAS J WHITT TIMOTHY J BARRETT

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$50,000 to 74,999 (cont.)</b>	TIMOTHY M DIXON TIMOTHY M SHEEHAN TIMOTHY W LONERGAN VALENTIN M PETROV VALERIE GERSTEIN VICKI L GEIER WILLIAM J KISSANE WILLIAM J PARDUE
<b>\$75,000 to \$99,999</b>	AARON C LUNN AFSHAN HAMID ALBERT S ZLOZA ALEXANDRA KITTY NELSON ALF RICKARD SJODIN JR ANDREW A BLEVINS ANDREW J BENKERT ANDREW J DUDA ANDREW J KALINOWSKI ANDREW P LARSON ANTHONY M OVCINA ANTHONY R PICCOLO BEN F PIEPER BENJAMIN D KIMMEL BENJAMIN E UTTERBACK BEVERLY L DAVIS BRANDI L ROMAG BRIAN CRAWFORD BRIAN J BROSNAN BRIAN J MCGUIRE BRIAN M ALLEN BRIGET F SCHWAB BRYAN J SMITH CAROL J JANCEK CARRIE RORER CATHERINE A MEERSMAN CATHERINE A SHIELDS CHARLES D BENSON CHARLES HOMUTH CHRISTIAN R NOWAK CHRISTOPHER DUNN CHRISTOPHER F KROESEN CHRISTOPHER L RYMUT CHRISTOPHER SEFTON COREY P DUGAN DARLA MARIE PITTS DARREN J MORTON DAVID A JOHNSON

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$75,000 to \$99,999 (cont.)</b>	DAVID C RUSZKOWSKI DAVID D ROBB DAVID DE LORENZO DAVID G ROBERTS DAVID J FITZSIMMONS DAVID J MAYERCK DAVID P LAVIN DAVID R STROJNY DEAN A TARKOWSKI DEBORA J WHISLER DEBRA R DURKIN DENNIS J HILL DEREK M MACH DIANE E BRODSON DONALD J ELMORE DOUGLAS D GLANZ DOUGLAS F HAJEK DOUGLAS M RUHNKE DRU SABATELLO EDSON O. CASTILLO EDWARD J SZAREK EDWARD J WEILER EDWARD JOHN KUHL EDWARD L COMMERS EDWARD T BARNES JR EDWIN J MAMPE EDWINA CORSO ERIC R KOCH ERIK J SLOAN ERIK P DANIELCZYK FRANCIS T WILSON III GARY J KAMINSKY GARY LECLAIR GEORGE LINDEMULDER GERALD M CAPRIOTTI GLENN ADAMS GREGG F WIKIERAK GREGORY M O'ROURKE GRZEGORZ J CZERNECKI GUY C KOEPPL JAMES A HARKINS JAMES A KLEIN JAMES A STEMPIEN JAMES J KRYCA JAMES OBOG JAMES R LESCHMAN JASON A KEDROK JASON F KUHL

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$75,000 to \$99,999 (cont.)</b>	JASON H WACHAL JASON P HORLACHER JASON S DEXTER JAY C VIKTORA JEAN COOK JEFFREY C AIELLO JEFFREY S BOHNER JEFFREY TEGTMEYER JENNIFER LYNN RYBA JEROME F KENNEDY JINHONG KIM JOAN A CHODORS JOHN C CARPENTER JOHN C MELANIPHY III JOHN ERIC VOLZ JOHN F BIEBER JOHN F SEVERTSEN JOHN F SULLIVAN JOHN FAFLIK JOHN M BZDUSEK, JR JOHN M LAWLOR JOHN MICHAEL NOLAN JOHN P SIMON JONATHAN GROSSMANN JOSEPH A PINNELLO, JR JOSEPH E SKALSKI JOSEPH V WOLFGRAM JUSTIN P CROSS KARL CHABOWSKI KARL F EMMA KAZIMIERZ KRZECZKOWSKI KENNETH A SHERDEN KENNETH G TULLAR KENNETH J GRABOWSKI KENNETH L LAKE KERT C. EVANS KEVIN G MCDONAGH KEVIN J SULLIVAN KEVIN R FLYNN KURT W CALEY LARRY STAGGS LAWRENCE S SWANSON LEE BEATTIE LESLIE E EAST, JR LLOYD M FRANCIS LOUIS P SOEST, JR MARC D PISCITIELLO MARGARET SEMPLE JASINSKI

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$75,000 to \$99,999 (cont.)</b>	MARK D ALECKSON MARK DEL BOCCIO MARK J RUGE MARK L HARRIS MARK MOCK MARK P DILLON MARK S FELSER MARTIN D MORAN MARY PAT BERMAN MATTHEW H BOUCEK MATTHEW J MURPHY MATTHEW T YEGGE, JR MICHAEL B COWSERT MICHAEL F MCINTYRE MICHAEL F PREUCIL MICHAEL J CONNOLLY MICHAEL J GILLES MICHAEL J MCEVOY MICHAEL J NOLAN MICHAEL J ORLANDO MICHAEL J PERKOVICH MICHAEL J SCHUBERT MICHAEL JAMES SWANSON MICHAEL LUCIANI MICHAEL P MULLEN MICHALE OLSEN MICHELE MORGAN NANCY HUNDRIESER NELSON R CALZADILLA NICHOLAS L GADZEKPO NICK DEADESSIS NICKOLAS TRUDEAU PAMELA S ROBB PATRICK A SWIFT PATRICK E SPOERRY PAUL E BUTT PAUL J IVASKA PAUL J PRETZER PAUL M DUMAIS PETAR MILUTINOVIC PETER J HAMRICK PETER R NEWMAN PHILLIP A PALCZYNSKI PIOTR J GACEK RAGNAR T PETERSON RAYMOND D RODEN REGINALD A CASTILLO RICHARD A DAVIS

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$75,000 to \$99,999 (cont.)</b>	RICHARD C MANSKE RICHARD L WATSON RICHARD N SWEETMAN RICHARD S MANTHY RICHARD S STECKI RICK VEENSTRA ROBERT A BALFOUR ROBERT A BONIFAZI ROBERT A CIPRIANI ROBERT CARAWAY ROBERT J LOSIK ROBERT M BARONE ROBERT M HESS ROSS J CHAPMAN RYAN J HOLTHOUSE SALLY A WARD SCOTT J GARRISON SCOTT L WINKELMAN SCOTT M VELISEK SEAN P FRERES SEBASTIAN PARKER SHAWN P GYORKE STEPHANIE L MACK STEVE M SCHWARTZ STEVE T MADAY STEVE WASHBURN STEVEN J MULLANY STEVEN JON HUDGENS STEVEN LANDT STEVEN P GEHRIG STUART J KUHN TERESE BISKNER TERRANCE VALENTINO TERRY ALAN KOEPPL THOMAS BAUMGARTNER THOMAS E SCHAEFER THOMAS J CROON THOMAS L DOBBINS THOMAS M HOUSE THOMAS M KANE TIMOTHY J FRANZEN TIMOTHY J KALTER TIMOTHY J. JASPER TODD S HORNDASCH TODD W RADEK VIOLA M ULEV WESLEY T BLAND WILLIAM F KIDD

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$75,000 to \$99,999 (cont.)</b>	WILLIAM J MCINERNEY WILLIAM J OAKLEY WILLIAM L YOWELL WILLIAM M SEIWERT WILLIAM PAUL RODGERS WILLIAM T CASPER YVETTE C JOHNSON
<b>\$100,000 to \$124,999</b>	ALAN J BAUMGARTNER ANDREW T WHOWELL BERNARD R LYONS BRIAN D SHEPARD CARL A BRANDON JR CHARLES A BUCZYNSKI CHARLES J KOBUS CRAIG BARANOWSKI CURTIS A HANSELMAN DAVID A SCHULTZ DAVID D LEMAIRE DAVID M NORDIN DENNIS W BOWE DIANE H MIKULA DWAYNE J WOOD GARRETT GOERKE GARY E HODGE GEOFFREY SMITH JAMES J MASSARELLI JAMES L KEHM JAMES P MCCALISTER JAMES T MCGRATH JANUSZ KWIATKOWSKI KAREN HANSEN KENNETH B KOEPPEN MARK ROBERT RETEL MARY ELLEN JUAREZ MARY F STERREBERG MARY MARGARET RETEL MARY P RATH MATTHEW S DABROWSKI MICHAEL F KEARNEY MICHAEL FRANCIS NOLAN III MICHAEL J BUTLER MICHAEL J REYNOLDS MICHAEL J SHABEZ MICHAEL L PAGONES MICHAEL MILJAN MICHAEL W GRAVES

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$100,000 to \$124,999 (cont.)</b>	MIGUEL M HERNANDEZ
	NANCI C JULIUS
	NANCY A KLUZ
	NATHAN A HAYES
	NICHOLAS A PECORA JR
	NORA A BOYER
	PERRY S HOWARD
	PETER D KINSEY
	PETER J AHLMAN
	RANDALL S BORRE
	RAYMOND C LOCH
	RAYMOND J FINNERTY
	RICHARD J SPERANDO
	RICHARD KAPPELMAN
	RICHARD M MARCINKOWSKI
	RICHARD R BOYLE
	RICHARD W NIEDRICH
	ROBERT C BUECHNER JR
	ROBERT J CONIGLIO
	ROBERT L MCNAMARA III
	ROBERT M KOSTKA
	RODOLFO AVALOS, JR
	RONALD J FRAIDER
	RONALD W COOKE
	RUSSELL M MANDEL
	SCOTT E MAY
	SCOTT M BELLANGER
	SCOTT MICHAEL ROWADER
	SEAN EDMONDSON
	SUSAN D BURGO
	TERRENCE P BOTTERMAN
	THOMAS E BOGGS
	THOMAS H SELESKI
	THOMAS J PONSOT
	THOMAS J REGAS
	THOMAS P HENDERSON
	VICTOR TAMOSAITIS
	WILLIAM H ESSLING
	WILLIAM J KIRBY
	WILLIAM L NEWMAN JR
WILLIAM T GROSS	
WILLIAM V ENRIGHT	
<b>\$125,000 and Over</b>	CHARLES S WITHERINGTON-PERKINS
	GERALD S MOURNING
	GLENN A ERICKSEN
	JEROME E LEHNERT

**TREASURER'S REPORT  
PERSONAL SERVICES  
FISCAL YEAR 2011**

<b>Category</b>	<b>Name</b>
<b>\$125,000 and Over (cont.)</b>	KENNETH F GALINSKI JR MARK S RECKER PAULA R MOORE RICHARD G GAUSSELIN ROBIN R WARD SCOTT T SHIRLEY THOMAS F. KUEHNE THOMAS R ZERFASS WILLIAM CHARLES DIXON

**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 April 30, 2011 and the state of the Village treasury as of April 30, 2011.**

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

**Received the above Treasurer's Report this 4th day of October, 2011**

**Published in the Arlington Heights Journal & Topics October 20, 2011**