

**VILLAGE OF GLENDALE HEIGHTS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2019**

REVENUES BY SOURCE

Taxes	\$19,439,620
Licenses, Permits & Fees	\$1,931,409
Charges for Services	\$14,909,885
Fines & Forfeitures	\$1,501,677
Intergovernmental	\$13,023,322
Miscellaneous	\$1,177,495
Interfund Transfers	\$10,681,954
TOTAL REVENUES	\$62,665,362

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$13,345,432	\$28,801,024	\$29,975,800	\$12,170,656
Special Revenue	\$4,485,209	\$10,023,638	\$9,285,807	\$5,223,040
Capital Projects	\$3,524,697	\$211,397	\$2,883,620	\$852,474
Debt Service	\$260,850	\$5,178,754	\$5,094,360	\$345,244
Internal Service	\$422,973	\$1,122,057	\$1,156,662	\$388,368
Enterprise	\$38,135,491	\$17,374,547	\$19,282,903	\$36,227,135
Police Pension	\$39,501,883	\$5,905,774	\$2,582,739	\$42,824,918
Agency	\$997,022	\$20,050	\$997,022	\$20,050
Total	\$100,673,557	\$68,637,241	\$71,258,913	\$98,051,885

TOTAL VENDORS LESS THAN \$2,500.00: \$421,240.92. VENDORS \$2,500.01 AND GREATER: ASTROBLAST, INC 2,500.00, BIG TENT EVENTS, INC 2,500.00, 10/41 2,500.00, CENTRAL SOD FARMS INC 2,502.00, NARTER, DON 2,505.50, SNAP ON TOOLS CORPORATION 2,529.82, THE STEVENS GROUP 2,540.82, GEN POWER 2,595.60, VEGA AMERICAS, INC 2,603.20, KRUEGER INTERNATIONAL, INC 2,636.01, INDUSTRIAL STEAM CLEANING CHICAGO 2,650.00, BATTERY SERVICE CORP 2,692.08, SIGN-A-RAMA 2,710.18, LINDCO EQUIPMENT SALES, INC. 2,724.42, MCNICHOLS COMPANY 2,732.80, FACTORY MOTOR PARTS 2,747.58, DUPAGE COUNTY 2,750.00, DEX 2,765.18, HYDROTECH SYSTEMS, LTD 2,766.24, HALOGEN SUPPLY COMPANY INC. 2,787.71, STANDARD EQUIPMENT COMPANY 2,809.99, ZEP MANUFACTURING CO.,INC. 2,832.41, RADIANT COMMUNICATIONS CORP 2,837.73, CASE LOTS, INC 2,857.00, J.J. KELLER & ASSOCIATES 2,858.63, ITASCA WINDOW CLEANING 2,870.00, KC FITNESS SERVICE 2,873.31, FVB UMPIRES ASSOC 2,876.00, BRACING SYSTEMS INC. 2,887.26, R & R PRODUCTS COMPANY 2,899.60, A.C. TRANSMISSION INC. 2,903.00, NUCO2 INC. 2,910.24, HUFACOR INC 2,914.00, FIAT 2,920.00, ISAWWA 2,939.00, MARSHALL BOND PUMPS 2,952.27, HUDSON BLANKETS 3,016.00, BTSI 3,019.03, TNMEC CO., INC 3,023.30, STARFISH AQUATICS INSTITUTE 3,036.26, WHOLESALE DIRECT INC. 3,091.44, J.U.L.I.E. 3,094.16, BAXTER & WOODMAN INC 3,160.00, POWERDMS, INC. 3,213.78, FULTON SIREN SERVICES 3,239.14, SATIN CHAIR COVERS RENTAL 3,297.00, RED WING BUSINESS ADVANTAGE ACCOUNT 3,304.96, ALEXIAN BROTHERS 3,324.00, ANTIGUA GROUP INC. 3,326.39, ON TIME ENVELOPES & PRINTING 3,329.00, WILSON CONST. 3,345.00, STRYPES 3,380.00, HENRICKSEN & COMPANY, INC. 3,436.29, UNITED STATES CONF. OF MAYORS 3,489.00, CAROL STREAM LAWN AND POWER 3,492.69, MERIT EMPLOYMENT ASSESS. SVC INC. 3,503.27, MUNICIPAL BACKFLOW 3,517.75, SCHROEDER AND SCHROEDER, INC. 3,520.16, ASSURANCE FIRE & SAFETY, INC 3,536.35, GREAT LAKES CONCRETE, LLC 3,548.67, ILLINOIS DEPT. OF EMPLOYMENT 3,554.00, CHRISTMAS SHARING 3,613.45, ADVANCED TURF SOLUTIONS 3,623.04, LANDSCAPE MATERIAL & FIREWOOD SALES 3,642.02, CHICAGO SUBURBAN LUMBER SALES, INC 3,688.40, LAKESHORE BEVERAGE 3,694.70, DUPAGE TOP SOIL 3,740.00, JUST IN TIME POOL & SPA 3,755.00, READY REFRESH BY NESTLE 3,759.48, GLENDALE HEIGHTS FOUNDATION 3,804.24, REGIONAL TRUCK EQUIPMENT 3,879.99, TCF EQUIPMENT FINANCE, INC 3,972.43, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, PUBLIC ENGINES, INC. 4,058.40, KIESLER'S POLICE SUPPLY, INC 4,098.00, PERSPECTIVES 4,105.58, NEENAH FOUNDRY 4,122.00, D & R TRUCKING COMPANY INC. 4,158.80, STATE POLICE SERVICES FUND 4,189.74, HERSHEY'S ICE CREAM 4,209.65, HITCHCOCK DESIGN, INC 4,229.43, AMERICAN WATER WORKS ASSOCIATION 4,307.00, TEMPLE DISPLAY 4,323.34, LEADS ONLINE 4,378.00, GRAYBAR ELECTRIC CO., INC. 4,404.25, P.F. PETTIBONE & CO. INC 4,406.80, J.W. TURF, INC. 4,430.16, MONDO 6, INC 4,448.00, DIRECT FITNESS 4,508.41, ELEVATOR INSPECTION SERVICE CO 4,519.00, WEST SUBURBAN BANK-CC 4,584.24, DUSTCATCHERS INC. 4,585.14, CALEA 4,670.00, SOUTHERN GLAZERS OF ILLINOIS 4,682.57, DUPAGE SECURITY SOLUTIONS, INC 4,742.95, COMCAST 4,764.50, WEDDINGWIRE 4,770.00, ENTENMANN-ROVIN COMPANY 4,901.20, J & M GOLF 4,930.33, INTERSTATE CURB & CONCRETE 4,940.00, HALOGEN SOFTWARE 4,959.98, MAROUS & COMPANY 5,000.00, ARAMARK ELK GROVE 5,103.60, CARDINAL FENCE & SUPPLY 5,130.00, REINDERS INC. 5,169.40, SICO AMERICAN, INC 5,186.00, MCCANN INDUSTRIES INC. 5,191.64, FOP LODGE 52,520.00, KIDS KARATE CLUB 5,305.50, JC LIGHT, LLC 5,358.41, POLICE LAW INSTITUTE, INC. 5,415.00, STANARD & ASSOCIATES INC. 5,530.00, NORTHWESTERN UNIVERSITY 5,600.00, FIRST FENCE INC 5,680.00, TOKIO MARINE HCC-SPECIALTY GROUP 5,692.00, KH KIM TAEKWONDO 5,692.20, AFFILIATED CUSTOMER SERVICE INC. 5,694.00, ERIK CHRISTIANSEN DESIGN GROUP, LTD 5,750.00, R.N.O.W. INC. 5,759.30, CUMMINS SALES AND SERVICE 5,786.63, UNIFORM DEN, INC. 5,887.50, AQUAFIX, INC 5,929.17, CFA SOFTWARE 5,980.00, TKB ASSOCIATES, INC 6,006.00, BEST TECHNOLOGY SYSTEMS INC. 6,085.00, BEDROCK EARTHSCAPES 6,118.00, C & R DIRECTIONAL BORING, INC 6,180.00, RYDIN DECALS 6,264.24, CHROMALOX 6,411.03, EDWARD OCCUPATIONAL HEALTH 6,724.00, 4IMPRINT INC. 6,800.48, PALOS SPORTS INC. 6,817.70, CAROL STREAM PARK DISTRICT 6,895.70, PRIORITY PRODUCTS, INC. 6,920.79, ON TARGET/JOHN J. VERMILLION 7,050.00, JOHNSON CONTROLS SECURITY SOLUTIONS 7,163.34, NORTHERN IL SOCCER LEAGUE 7,275.00, AVI SYSTEMS 7,402.00, BIG TOP & PARTY RENTALS, LLC 7,470.00, ACCESS ONE, INC 7,487.66, TRAFFIC CONTROL CORP 7,590.00, KNOX SWAN & DOG, LLC 7,600.00, W-T GROUP, LLC 7,600.00, RAINBOW FARMS ENTERPRISES INC 7,750.00, DOOR KEEPERS INC 7,766.10, SHERWIN INDUSTRIES 7,865.94, LAUTERBACH & AMEN, LLP 7,900.00, DRIVEN FENCE INC. 7,914.51, ARTHUR CLESEN INC. 7,958.60, HIGH PSI LTD 8,009.01, MIDWEST TRANSIT EQUIPMENT, INC. 8,041.37, RUEKERT & MIELKE, INC. 8,163.00, COLUMN OFFICE EQUIPMENT, INC/COTG 8,194.47, GODING ELECTRIC 8,204.64, MANFIELD OIL COMPANY OF 8,217.53, START GROUP 8,310.00, THE KNOT 8,349.80, ANDERSON PEST CONTROL 8,479.18, SUPERIOR ASPHALT MATERIALS LLC 8,490.22, ONSOLVE, LLC 8,500.00, VINCE THOMAS 8,525.30, LAW OFFICES OF JOHN J. GROTTO 8,550.00, VAN'S ENTERPRISES 8,587.73, HYDROTEX 8,631.37, KONE INC 8,872.57, EMERALD DATA SOLUTIONS, INC 9,000.00, EMD BUSINESS FORMS 9,041.66, SKYLINE ATHLETES 9,123.80, UNDERGROUND PIPE & VALVE CORP. 9,135.00, DUPAGE COUNTY COLLECTOR 9,206.08, HACH CHEMICAL 9,333.70, GROSSE MECHANICAL CONTRACTORS 9,443.00, NCPERS GROUP LIFE INS.-IMRF 9,520.00, ZIEBEL WATER SERVICE PRODUCTS 9,570.04, ILLINI POWER PRODUCTS 9,685.03, CREATIVE PRODUCT SOURCING INC. DARE 9,742.67, PADDOCK PUBLICATIONS 9,758.65, PREMIER PROPERTIES 10,000.00, TRAFFIC CONTROL & PROTECTION 10,010.37, BUMPER TO BUMPER 10,179.83, AUTO TRUCK GROUP 10,390.22, TESTING SERVICE CORP. 10,591.29, LAN ELECTRIC 10,621.12, RAY O'HERRON COMPANY INC. 10,655.19, PHYSICIANS IMMEDIATE CARE 10,732.00, VILLA PARK ELECTRIC 10,860.33, BLUFF CITY MATERIALS, INC 10,928.00, NORTH EAST MULTIPLE REGIONAL 11,359.00, MD DECOR 11,630.25, RESOURCE MANAGEMENT ASSOCIATES 11,952.27, DUPAGE SCHOOLS CREDIT UNION 11,957.52, SUNBURST SPORTSWEAR INC 11,960.42, THOR GUARD, INC 11,989.99, WATER SERVICES CO. 12,115.00, CHAMBER OF COMMERCE 12,287.20, PRESTIGE FLORAL STUDIO 12,288.00, WATER RESOURCES 12,689.50, ACUSHNET COMPANY 13,091.11, TOUCH BIOMETRICS, LLC 13,220.00, S3 INC 13,228.15, E.J. EQUIPMENT 13,379.16, BAKING INSTITUTE LLC 13,417.39, NORTHEAST DUPAGE FAMILY 13,473.50, WOW-INTERNET-CABLE-PHONE 13,542.53, GASAWAY COMPANY 13,574.94, FULLIFE SAFETY CENTER 13,602.03, MICROSYSYSTEMS, INC 13,820.24, RUSH TRUCK CENTERS OF ILLINOIS, INC 13,859.41, TRANE U.S. INC 14,288.81, DIAMOND TOURS INC. 14,317.00, METRO TANK AND PUMP COMPANY 14,522.85, FIFTH THIRD BANK-CC 14,944.78, PEPSI-COLA 14,966.58, DUPAGE SENIOR COUNCIL 15,000.00, MAKE A WISH FOUNDATION 15,000.00, TRAVELERS 15,124.69, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 15,154.03, XYLEM INC 15,301.90, FLOW-TECHNICS, INC 15,318.04, MINER & EAST, INC. 15,498.00, FIRST STUDENT 16,052.25, COMMERCIAL TIRE SERVICE 16,329.70, WORLDWIDE BATTERY COMPANY LLC 16,502.40, SUBURBAN LABORATORIES INC. 16,562.78, LAKESHORE RECYCLING SYSTEM, LLC 16,652.11, IMAGETEC LP 16,774.06, PNC EQUIPMENT FINANCE LLC 16,878.40, HOME DEPOT 16,961.91, SHI INTERNATIONAL CORP 17,026.04, POLYDYNE INC. 17,388.00, CHICAGOLAND TURF 17,911.00, AXON ENTERPRISE, INC 18,290.00, ENHANCED NETWORKS, INC 18,585.70, UTILITY TRANSPORT SERVICE INC 19,221.09, FRONT STREET DANCE CENTER 19,448.28, NEOFUNDS 20,000.00, PITNEY BOWES RESERVE ACCOUNT 20,000.00, CIOSEK TREE SERVICE, INC 20,025.00, FRIENDLY FORD 21,272.06, ST. AUBIN NURSERY 21,289.00, MB FINANCIAL 21,453.42, THIRD MILLENNIUM ASSOC., INC. 21,527.99, GUARDIAN 22,241.63, GALLS, LLC 22,644.65, CALL ONE 22,805.71, FRATERNAL ORDER OF POLICE 22,962.00, BURKE, L.L.C. 23,193.46, VULCAN CONSTRUCTION MATERIALS, LLC 23,634.19, MISC-ACCOUNTS RECEIVABLE SYSTEM 23,910.12, MENARDS/GLENDALE HEIGHTS 24,451.12, WELLS FARGO VENDOR FIN SERV 24,490.04, BREAKTHRU BEVERAGE 24,668.51, HAWKINS, INC 24,840.79, OFFICE DEPOT 25,662.30, TITAN SUPPLY INC. 25,668.84, CDW-G 26,138.49, KANE, MCKENNA & ASSOCIATES INC 26,350.57, AFSMCE COUNCIL 31 26,680.12, SITEONE LANDSCAPE SUPPLY 27,244.55, DEERE & COMPANY 29,121.93, VERMONT SYSTEMS INC 29,787.74, JPC TREE CARE 29,870.00, WOLVERINE FIREWORKS DISPLAY, INC. 30,000.00, DUPAGE MAYORS AND MANAGERS 30,866.70, AFLAC 30,895.76, SYSCO FOOD SERVICES 31,297.63, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, TOWN & COUNTRY DISTRIBUTORS 32,510.15, CORE & MAIN LP 32,903.52, STRUCTURAL TECHNOLOGIES INC 32,950.00, ILLINOIS STATE TREASURER 33,367.85, SOUND INCORPORATED 33,606.78, COMCAST BUSINESS 36,089.81, MORGAN SERVICES, INC 37,787.16, E.T.S.B. 38,181.94, ILLINOIS COMMUNICATIONS SALES INC 38,896.06, LANGTON GROUP 39,386.55, MIDCO INC 39,767.71, MORROW BROTHERS FORD INC 40,210.00, FIDELITY CONSULTING GROUP LLC 42,000.00, BLOOMINGDALE TOWNSHIP 42,136.50, ARLINGTON POWER EQUIPMENT 44,341.36, OZINGA READY MIX CONCRETE, INC. 45,637.80, CREEKSIDE PRINTING 45,699.86, EARTHWERKS LAND IMPROVEMENT AND DEV 46,362.50, MICHELS PIPE SERVICE 46,554.18, PATRIOT PAVEMENT MAINTENANCE, INC. 46,945.51, NICOR GAS 47,767.23, CROWE LLP 47,800.00, AIRY'S INC. 48,117.28, DUKANE ASPHALT CO. 48,291.08, TEAMSTERS LOCAL UNION NO. 700 50,463.64, VERIZON WIRELESS 50,565.29, QUALITY CONCERTS/RON LEMEN 51,300.00, STATE DISBURSEMENT UNIT 52,323.30, TARGET CORPORATION 57,239.37, DEARBORN NATIONAL LIFE INSURANCE CO 64,071.62, DUPAGE RIVER/SALT CREEK WORKGROUP 65,131.00, ECO CLEAN MAINTENANCE, INC 71,289.60, SUPERION, LLC, A CENTRAL SQUARE CO 77,814.37, UNITED STATES POST OFFICE 80,568.57, BETTER BUSINESS PLANNING, INC 90,582.72, PATTEN INDUSTRIES, INC 91,401.71, MORTON SALT, INC. 98,967.65, SYNAGRO TECHNOLOGIES, INC 103,604.30, ICMA RETIREMENT TRUST 457 105,933.24, BURRINK COMMERCIAL SERVICES, INC. 109,069.28, VILLAGE OF GLENDALE HEIGHTS 114,042.66, ETS CORPORATION 114,277.48, COMED 119,881.51, CONCENTRIC INTEGRATION, LLC 125,782.67, AQUA PURE ENTERPRISES, INC 127,099.10, BECHSTEIN CONSTRUCTION CORP 133,342.00, GUARDIAN-ALTERNATE FUNDED 137,607.03, CURRIE MOTORS FLEET 146,036.00, CSR ROOFING CONTRACTORS, INC. 151,743.60, B & F CONSTRUCTION CODE SERVICES 152,512.62, JX PETERBILT WADSWORTH 172,360.65, NEDSRA 172,807.00, NORTH AMERICAN MIDWAY ENTERTAINMENT 172,900.00, PRESCIENT SOLUTIONS 174,187.44, MB FINANCIAL-CARD SERVICES 178,182.37, E. HOFFMAN, INC. 206,002.50, NATIONWIDE RETIREMENT SOLUTION 207,964.02, KGI LANDSCAPING COMPANY 218,094.48, WEX BANK 228,993.53, GORDON FOOD SERVICES 233,348.37, KELLY MOON PROPERTIES, LLC 260,544.45, R.W. DUNTEMAN CONSTRUCTION CO. 305,831.99, EMPLOYER'S CLAIM SERVICE INC. 310,114.69, VANTAGEPOINT TRANSFER AGENTS 347,978.61, TROTTER AND ASSOCIATES, INC. 379,846.38, DYNEGY ENERGY SERVICES 438,594.80, POLICE PENSION FUND 492,049.89, MESIROW FINANCIAL 492,721.00, VILLAGE OF ADDISON 524,373.00, CHRISTOPHER B BURKE ENGINEERING LTD 568,267.83, MISC - REFUNDS 570,577.24, TREASURER, STATE OF ILLINOIS 582,503.76, STORINO, RAMELLO & DURKIN 628,827.18, UTILITY SERVICE COMPANY 685,597.00, CG CENTER LLC 718,811.16, ILLINOIS DEPARTMENT OF REVENUE 844,460.02, K-FIVE CONSTRUCTION CORPORATION 979,783.91, IMRF 1,987,674.20, HEALTHCARE SERVICE CORP. 3,505,126.02, INTERNAL REVENUE SERVICE 3,660,141.52, DUPAGE WATER COMMISSION 4,154,554.82, U.S. BANK 5,093,428.80. **TOTAL VENDOR PAYMENTS \$35,973,841.15.**

TOTAL PAYROLL \$25,000: \$1,425,074.80. \$25,000.01 TO \$49,999.99: GRODESKY, JEANINE, ALAGNA, ALLISON, ALAGNA, JENNIFER, LIGHT, SUZANNE, GARCIA, EMMANUEL, SULAK, JOHN, DISCIPIO, ROSEMARY, SEBASTIAN, GONZALO, JOHNSON , SHAWN, DALBEY, AARON, SOLESKY, STEVEN, SIMPSON, STACY, ROGERS, MICHAEL, SCHWERTDNER, SARAH, CASWICK, DONNA, RICHARDS, COREY, ESTRADA, RICARDO. \$50,000.00 TO \$74,999.99: ENGEL, STEVEN, GUERRERO, BETSY, ETHERIDGE, SUE, JACKSON, DONALD, KESSEL, RAMONA, HERNANDEZ, JOSE, CHILTON, ANDRE, LAGORRO, ANTHONY, ROST, WILMA, EDINGTON JR, JOHN, JACKSON, EUN YOUNG, NICKEL, GABRIELE, BRUNO, JOSEPH, GARCIA, JAVIER, DEL BOCCIO, KAREN, THORSON, ALMA, PENTECOST, KATIE, CONROY, COLLEEN, MONDELLI, GIUSEPPE, NAVARRO, CRISTOPHER, KUPKA, JUDITH, MARINO, DEBRA, MINEO, ANTHONY, ROMANO, CHERYL, HUFF, JACQUELYN, SCHLAPINSKI, JOYCE, WATTS, KELSEY, MENDOZA, EFRAIN, FULTON, JENNIFER, KROLL, BARBARA, POPE, MAUREEN, MARRS, CONNIE, FREDRICK, CATHERINE, BONE, MARIE, OLSEN, JASON, KAPUSCIAK, GRZEGORZ, CAMEL-KULA, CANDITH, MARCHAN, ALEJANDRO, HOPWOOD, JENNIFER, MICHALEK, CAROL, LAGIOIA, JANIE, LESCH, BRIAN, MORTON, THERESA, PIGNATARO, MARIO, TOMASELLI, SUZETTE, BLUM, NIKKO, HAVERKAMP, SHARON, KAVAL, JOHN, ZOELINER, MICHAEL, MARRON, MICHAEL, KEITH, JOHN, SEVCIK, JUDY, ORCYZKOWSKI, VERONICA, MCCREA, SHANNON, DEPUE, WILLIAM, DZIEDZIC, HEIDI, MACKO, TANYA, MELODY, JOHN, RADABAUGH, MARK, ZELINKA, RANDY, HOGAN, PEGGY, RICKARD, ANTHONY, MASCIOPINTO III, MARIO, FREW, MATTHEW, TAUTKUS, JOHN, MURPHY, EDWARD, MARMOLEJO, OSCAR, TAGLIA, JULIE, BARBANENTE, ROCCO, GENTY, DAVID, MUNOZ, JORGE. \$75,000.00 TO \$99,999.99: CRUBAUGH, JAMES, SCHMIDT, JOHN, WIESBROCK, CHRISTOPHER, LUKOWSKI, DALE, ANDERSON, SCOTT, TYBOR, REBECCA, JENSEN, MARIE, KALISH, STEVEN, JACKSON, STEVEN, SCHMIDT, ERIC, WALTERS, TRACY, CARELLO, PAUL, ZAMISKA, STEVEN, WILLIAMSON SR, PHILLIP, BRENNAN, JONATHAN, SCHRAM JR, CLARK, KELLY, PATRICK, MCINERNEY, NANCY, LOGSDON, PAUL, KROL, MICHAEL, SCHON, ZACHERY, MOCNY, JANET, LAPRAIRIE, ENRICO, JAMIESON, JAMES, LAUTNER, BRADLEY, MARITATO, BRIAN, STACHURA, DENNIS, NOVIELLI, LINO, BURGER, DANIEL, HERNANDEZ JR, RICARDO, BALODIMAS, CHRISTOPHER, WOJCIK, MICHAEL, TRIFILIO, BRIAN, SORENSEN, THEODORE, MROZINSKI, JEFFREY, MARRON, BRUCE, KURTZ, KEVIN, TIMAR JR, JEFFERY, URSO, JOHN, SANTOYO, NICHOLAS, NOTT, ROGER, GIANNELLI, GIUSEPPE, HODAY, DAVID, MCKENZIE, DEBRA, KOZAK, ANNABELLA, GARCIA, MARK, CASSATA VINCENT, LOPEZ, GARY, HAVERKAMP, RUDY, COVINGTON, KYLE, WIELAND, MATTHEW, BRIESCHKE, MATTHEW, DYMBROWSKI, CHARLES, GEILS, TRACY, FERRELL, JENNIFER, CORSINI, ROMAN, MARITATO, MICHAEL, NOE JR, MICHAEL, SAXTON, JAMES, POLITES, TASHYA, BIALAS, THOMAS, HAWCO, ROBERT, MULCRONE, BRIAN, STODDARD, DAVID, CAHILL, MICHELLE. \$100,000.00 TO \$124,999.99: LEWIS, NICOLE, BOHACZ, MONTE, BLONDI, JUSTIN, LAMBERT, ROBIN, NIELSEN, SCOTT, SZEWCKY, NATHAN, GRULLER, SCOTT, BERNAL, RIGOBERTO, PARSONS, MATTHEW, CRAWNS, ANDREA, MROZ, GEORGE, MCCUMBER, JEFFREY, GIESE, GREGORY, FONTE, CHARLES, MALLOY, BRADLEY, NIERMAN, THOMAS, PADYASEK, KRZYSZTOF, MARRON, MICHAEL, WALTERS, ROBERT, DARRE, KELLEY, PUGH, ZACHARY, SHEEHAN, RYAN, KING, DENNIS, WOOD, HOLLY, CAHILL, CHRISTOPHER, KIRSTEIN, RHONDA, PIRTLE, GREGORY, HUFF JR, MICHAEL, PARSONS, CHRISTOPHER, KIRSTEIN, RONALD. \$125,000.00 AND OVER: PAPPAS, GEORGE, CAHILL, JAMES, BAILEY, DAVID, PADYASEK, SHERRY, DZIEDZIC, MICHAEL, JIMENEZ, PAUL, OLIVER, BRANDON, GUERRERO, MARK, SKOPEK, MICHAEL, KALCHBRENNER, JOANNE, PENTECOST, MICHAEL, KNAUTZ, KEITH, POLING, WILLIAM, KAPLAN, RACHAEL, LOGAN, RANDALL, FLINT, DOUGLAS, ZEISIG, BRUCE, BECERRA, RAQUEL. **TOTAL PAYROLL \$19,337,862.42.**

Details of Revenues and Expenditures are on file at the Village of Glendale Heights, 300 Civic Center Plaza, Glendale Heights, IL 60139. I, William A. Poling, Finance Director/Treasurer, hereby certify that the foregoing statement is true and correct to the best of my knowledge and belief.

William A. Poling
Finance Director/Treasurer
October 22, 2019