

VILLAGE OF GLENDALE HEIGHTS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2023

REVENUES BY SOURCE

Taxes	\$	20,157,849
Licenses, Permits & Fees	\$	1,900,852
Charges for Services	\$	16,497,138
Fines & Forfeitures	\$	1,396,107
Intergovernmental	\$	16,773,820
Miscellaneous	\$	8,628,837
Interfund Transfers	\$	7,689,170
TOTAL REVENUES	\$	73,043,773

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$ 22,736,563	\$ 36,029,669	\$ 36,113,409	\$ 22,652,823
Special Revenue	\$ 5,874,640	\$ 8,600,366	\$ 8,306,324	\$ 6,168,682
Capital Projects	\$ 1,217,939	\$ 1,842,302	\$ 1,077,785	\$ 1,982,456
Debt Service	\$ 456,484	\$ 3,203,981	\$ 3,130,650	\$ 529,815
Internal Service	\$ 545,069	\$ 802,665	\$ 1,625,707	\$ (277,973)
Enterprise	\$ 43,613,523	\$ 13,428,028	\$ 11,947,077	\$ 45,094,474
Police Pension	\$ 51,737,528	\$ 6,873,758	\$ 3,883,447	\$ 54,727,839
Agency	\$ 59,151	\$ 6,673	\$ 13,841	\$ 51,983
Total	\$ 126,240,897	\$ 70,787,442	\$ 66,098,240	\$ 130,930,099

TOTAL VENDORS \$2,500 AND UNDER \$273,043.60. VENDORS \$2,500.01 AND UP: HP INC 2,517.99, SAUBER MFG. CO. 2,546.75, MARSHALL BOND PUMPS 2,557.52, NEUCO 2,609.28, GRAINGER INC. 2,616.02, HITCHCOCK DESIGN, INC 2,660.75, THE DETAIL HOUSE 2,675.00, GIFTS GALORE 2,720.00, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 2,726.17, CERTIFIED BALANCE & SCALE 2,729.00, TORO NSN 2,750.00, THOMSON REUTERS WEST PAYMENT CENTER 2,788.58, NORTHERN SAFETY AND INDUSTRIAL 2,827.16, TWIN SUPPLIES, LTD 2,842.00, HIGHWAY SAFETY CORP 2,875.00, LEIBOLD IRRIGATION 2,876.14, BIDDLE CONSULTING GROUP, INC 2,892.00, LAKESHORE BEVERAGE 2,912.60, P.F. PETTIBONE & CO. INC 2,916.20, SOUTHERN GLAZERS OF ILLINOIS 2,919.20, THREE OAKS GROUND COVER 2,970.00, VORTEX TECHNOLOGIES 2,975.00, HARTIGAN, MARGE 2,988.00, TLO LLC 2,993.20, CFA SOFTWARE 2,995.00, RED WING BUSINESS ADVANTAGE ACCOUNT 3,005.42, MUNICIPAL MARKING DISTRIBUTORS 3,072.00, NUCO2 INC. 3,075.62, PARK PLACE TECHNOLOGIES 3,095.40, GREAT LAKES CONCRETE, LLC 3,124.63, FACTORY MOTOR PARTS 3,157.94, B & H PHOTO 3,185.80, GLENN STEARNS CHAPTER 13 TRUSTEE 3,200.00, NASSCO, INC 3,225.00, ITASCA WINDOW CLEANING 3,240.00, BEDROCK EARTHSCAPES 3,275.00, FORE BETTER GOLF INC. 3,290.00, CCS CHICAGO CONTRACTOR'S SUPPLY 3,317.00, VIVAX-METROTECH CORPORATION 3,343.14, WINTER EQUIPMENT CO. 3,378.71, STERLING CODIFIERS, INC. 3,391.92, KIWANIS CLUB OF GLENDALE HEIGHTS 3,399.92, TEMPERATURE EQUIP CORP. 3,464.91, ARLINGTON POWER EQUIPMENT 3,492.70, FULTON SIREN SERVICES 3,493.76, CHAMBER OF COMMERCE 3,500.00, DUPAGE SENIOR COUNCIL 3,500.00, ULTIMATE FX LTD 3,500.00, J.U.L.I.E. 3,533.88, R & R PRODUCTS COMPANY 3,555.20, THE KNOT WORLDWIDE INC 3,564.00, ARAMARK REFRESHMENT SERVICES 3,577.62, FERGUSON ENTERPRISES INC. 3,595.97, READY REFRESH BY NESTLE 3,600.59, WEST COAST TRENDS INC. 3,606.73, CENTRAL SOD FARMS INC 3,683.00, ARTHUR CLESEN INC. 3,720.00, WOLFE, JERRY B 3,750.00, EVOQUA WATER TECHNOLOGIES, LLC 3,794.00, FIRST COMMUNICATIONS LLC 3,809.49, ENVIRONMENTAL PRODUCTS & ACCESS LLC 3,809.61, INTERSTATE CURB & CONCRETE 3,810.00, JUST IN TIME POOL & SPA 3,815.00, EMENA, ETABO L 3,823.34, J.J. KELLER & ASSOCIATES 3,827.50, BEST OFFICIALS 3,835.00, GERBER COLLISION & GLASS 3,867.35, BATTERY SERVICE CORP 3,951.76, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, PERSPECTIVES 4,117.68, WAREHOUSE DIRECT 4,173.13, PHYLAX SOLUTIONS -MARK CASSITY 4,200.00, W-T GROUP, LLC 4,200.00, DELL COMPUTERS CORPORATION 4,200.96, COLLEGE OF DUPAGE (SLEA) 4,230.60, HALOGEN SUPPLY COMPANY INC. 4,256.98, EFURNITUREMAX, LLC 4,309.95, STANDARD INDUSTRIAL AUTOMTVE EQUIP 4,313.12, GLENDALE HEIGHTS FOUNDATION 4,345.88, MERIT EMPLOYMENT ASSESS. SVC INC. 4,359.00, E.J. EQUIPMENT 4,375.33, COMMERCIAL PEST MANAGEMENT, INC 4,450.00, ITOUCH BIOMETRICS, LLC 4,460.00, STAPLES ADVANTAGE 4,472.00, KANE, MCKENNA & ASSOCIATES INC 4,500.00, LEADS ONLINE 4,644.00, CALEA 4,670.00, FOP LODGE 52 4,700.00, ABBOTT RUBBER CO., INC. 4,766.04, ACOM SOLUTIONS, INC 4,782.00, JC LICHT, LLC 4,789.70,

GRAYBAR ELECTRIC CO., INC. 4,829.53, BTSI 4,840.99, REINDERS INC. 4,842.71, PEERLESS NETWORK, INC 4,870.72, PEERLESS ENTERPRISES, INC 4,886.00, THE STEVENS GROUP 4,918.79, ILLINOIS COMMUNICATIONS SALES INC 5,006.75, M & M SPORTS SCENE INC 5,056.50, PUMPING SOLUTIONS 5,069.12, ALLIED ASPHALT PAVING CO 5,145.05, EDWARD OCCUPATIONAL HEALTH 5,316.00, MUSCO SPORTS LIGHTING, LLC 5,350.00, RUSH TRUCK CENTERS OF ILLINOIS, INC 5,444.23, GREAT LAKES WATER & SAFETY PRODUCTS 5,450.16, OKEH ELECTRIC COMPANY 5,500.00, PHYSICIANS IMMEDIATE CARE 5,502.00, FIRST STUDENT 5,540.00, STREICHER'S 5,540.00, LINDA Z'S SEWING CENTER 5,619.88, FRONT STREET DANCE CENTER 5,625.62, FLUID-AIRE DYNAMICS, INC 5,637.75, AIR FILTERS ENGINEERS 5,642.93, LAPSHIN, TRACY 5,693.68, ENTENMANN-ROVIN COMPANY 5,716.50, NORTH AMERICAN CORP OF IL, LLC 5,793.25, KIDS KARATE CLUB 5,841.00, PACE ANALYTICAL SERVICES, LLC 5,856.55, PRIORITY PRODUCTS, INC. 5,930.75, GENESIS TECHNOLOGIES, INC 6,093.30, ASTROBLAST, INC 6,105.00, KH KIM TAEKWONDO 6,140.00, BEST TECHNOLOGY SYSTEMS INC. 6,150.00, ADVENTIST GLENOAKS HOSPITAL 6,176.64, GROWING SOLUTIONS, INC 6,229.25, START GROUP 6,250.00, FRONTLINE PUBLIC SAFETY SOLUTIONS 6,400.00, MD DECOR 6,422.50, MUNICIPAL BACKFLOW 6,468.54, NORTH EAST MULTI REGIONAL 6,495.00, METROPOLITAN EMERGENCY RESPONSE & 6,500.00, REVELS TURF AND TRACTOR, LLC 6,520.55, SUNBURST SPORTSWEAR INC 6,582.15, BAKING INSTITUTE LLC 6,738.43, KIESLER'S POLICE SUPPLY, INC 6,922.00, SUPERIOR ASPHALT MATERIALS LLC 6,944.91, MCCANN INDUSTRIES INC. 6,984.28, REGIONAL TRUCK EQUIPMENT 7,060.24, CINTAS 769 7,070.41, 10-41 7,100.00, CUMMINS SALES AND SERVICE 7,181.24, RAY O'HERRON CO. INC 7,304.72, DUPAGE TOPSOIL 7,450.00, RYDIN DECALS 7,621.15, KNOX SWAN & DOG, LLC 7,625.00, AVI SYSTEMS 7,842.00, TIMECLOCK PLUS, LLC 7,848.36, PADDOCK PUBLICATIONS 7,893.95, UNITED RENT-A-FENCE, INC 7,926.20, RUEKERT & MIELKE, INC. 7,937.50, AQUAFIX, INC 8,013.83, GASAWAY COMPANY 8,080.67, DIRECT FITNESS 8,091.11, CHALLENGER TEAMWEAR 8,196.40, VERIZON WIRELESS 8,295.46, MICROSYSTEMS, INC 8,378.50, ADVANCED TURF SOLUTIONS 8,390.17, NCPERS GROUP LIFE INS.-IMRF 8,432.00, DUPAGE SECURITY SOLUTIONS, INC 8,454.76, ILLINOIS DEPT. OF EMPLOYMENT 8,455.34, FIFTH THIRD BANK 8,478.96, INTOXIMETERS INC. 8,500.00, ONSOLVE, LLC 8,500.00, SOUND INCORPORATED 8,589.50, GLOBE LIFE LIBERTY NATIONAL DIV 8,595.41, HOLIDAY OUTDOOR DECOR 8,725.00, AFFILLIATED CUSTOMER SERVICE INC. 8,756.76, FULLIFE SAFETY CENTER 8,871.53, GIS CONSORTIUM 8,872.00, LANDSCAPE MATERIAL & FIREWOOD SALES 8,919.50, DILIGENT CORPORATION 9,000.00, PULSE DESIGN INC 9,085.00, ALTORFER INDUSTRIES, INC 9,163.39, MCMASTER CARR SUPPLY 9,167.61, ASSURANCE FIRE & SAFETY, INC 9,318.65, U.S. ARBOR PRODUCTS, INC. 9,350.00, JOHNSON CONTROLS SECURITY SOLUTIONS 9,415.51, BRONNER'S COMMERCIAL DISPLAY 9,455.62, VILLA PARK ELECTRIC 9,529.30, LAUTERBACH & AMEN, LLP 9,660.00, PROVEN IT 9,835.31, COMCATE SOFTWARE, INC 9,908.00, ZIEBELL WATER SERVICE PRODUCTS 9,914.31, CREATIVE PRODUCT SOURCING INC. DARE 10,039.32, TOTAL PROPERTY MANAGEMENT 10,091.04, SITEONE LANDSCAPE SUPPLY 10,133.90, POWERDMS, INC. 10,233.28, RCN 10,332.14, SECURITY SERVICES GROUP, INC 10,337.50, EMD BUSINESS FORMS 10,404.40, BUMPER TO BUMPER 10,409.57, TRAFFIC CONTROL & PROTECTION 10,584.70, BREAKTHRU BEVERAGE 10,829.87, HYDROTEX 11,085.70, GODING ELECTRIC 11,252.16, BLUFF CITY MATERIALS, INC 11,378.40, DAN'S MECHANICAL, INC 11,400.00, GEN POWER 11,541.25, SUNRUN INSTALLATION 11,624.60, CARDIO PARTNERS INC 11,680.00, DUPAGE SCHOOLS CREDIT UNION 11,787.40, ARC IMAGING RESOURCES 11,852.13, VERMONT SYSTEMS INC 11,900.00, WATER SERVICES CO. 11,915.00, LAW OFFICES OF JOHN J. GROTTO 12,000.00, U.S.A. BLUE BOOK 12,117.32, BRACING SYSTEMS INC. 12,600.70, TEAM WOLFPACK, INC 12,799.98, SKYLINE ATHLETES 12,914.72, MICHAEL J KASPER 12,990.25, OFFICE DEPOT 13,017.43, RYAN, LLC, 13,100.00, C & R DIRECTIONAL BORING, INC 13,495.00, ON TIME ENVELOPES & PRINTING 13,830.03, LAN ELECTRIC 14,093.22, BLU PETROLEUM, INC 14,159.30, BIG TENT EVENTS, INC 14,161.79, GRANICUS LLC 14,250.00, COLLEY ELEVATOR, INC. 14,383.00, GALLS, LLC 15,239.37, PEPSI-COLA 15,371.75, STRUCTURAL TECHNOLOGIES INC 15,375.00, J.G. UNIFORMS, INC. 15,647.00, PJD SALES INC. 15,804.00, MORGAN SERVICES, INC 15,848.77, CHICAGO METROPOLITAN AGENCY 16,292.83, NATIONAL POWER RODDING CORP. 16,596.00, BURRIS EQUIPMENT COMPANY 17,091.08, FRIENDLY FORD 17,092.27, GUARDIAN 17,291.50, LAKESHORE RECYCLING SYSTEM, LLC 17,334.99, ALLMAX SOFTWARE INC. 17,425.00, AFLAC 17,483.80, CONSERV FS 17,683.37, COMCAST BUSINESS 17,798.52, ACUSHNET COMPANY 17,939.12, POLYDYNE INC. 18,584.00, SUBURBAN LABORATORIES INC. 18,658.48, CAROL STREAM PARK DISTRICT 19,266.30, KS STATEBANK 19,956.01, KOMLINE SANDERSON 20,405.00, GROSSE MECHANICAL CONTRACTORS 20,699.06, AF USHERING SERVICES 20,705.00, NIU CENTER FOR GOVERNMENTAL STUDIES 21,150.00, STATE DISBURSEMENT UNIT 21,183.70, HOME DEPOT 21,390.89, TRAVELERS 21,642.91, WEST SUBURBAN BANK-CC 21,968.08, CHICAGOLAND TURF 22,362.45, AFSCME COUNCIL 31 22,573.29, FRATERNAL ORDER OF POLICE 22,872.00, CENTRALSQUARE TECHNOLOGIES 23,111.28, DACRA TECH LLC 23,175.50, BELGIO'S CATERING 23,656.55, COMMERCIAL TIRE SERVICE 24,245.12, THIRD MILLENNIUM ASSOC., INC. 24,372.56, SOUTHWESTERN ILLINOIS COLLEGE 24,594.40, VISU-SEWER OF ILLINOIS, LLC 25,183.27, HAWKINS, INC 25,276.12, ALPHA BUILDING MAINTENANCE SERVICES 26,616.00, FGM ARCHITECTS 26,858.13, FLOCK SAFETY 27,500.00, TOWN & COUNTRY DISTRIBUTORS 27,757.60, MISC-ACCOUNTS RECEIVABLE SYSTEM 28,541.23, GOLFNOW, LLC 28,683.73, PNC EQUIPMENT FINANCE 28,934.40, ELAVON 29,106.79, ST. AUBIN NURSERY 29,700.00, WINKLER'S TREE & LANDSCAPE 29,973.00, VULCAN CONSTRUCTION MATERIALS, LLC 30,428.68, MENARDS/GLENDALE HEIGHTS 30,493.39, JENSEN'S PLUMBING & HEATING LLC 30,500.00, DUPAGE MAYORS AND MANAGERS 31,419.49, HOMER TREE CARE, INC 32,403.95, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, STEWART SPREADING INC 33,300.00, MAD BOMBER FIREWORKS PRODUCTIONS 35,000.00, TITAN SUPPLY INC. 35,166.95, V3 CONSTRUCTION GROUP, LTD 35,176.50, VINCE THOMAS 36,382.85, ETS INTELLIGENCE LLC 37,050.00, S.SCHROEDER TRUCKING, INC 37,054.59, CDW-G 39,610.24, MIDWAY INDUSTRIAL EQUIPMENT 41,779.60, SECURITAS ELECTRONIC SECURITY INC 42,890.00, DOYLE SIGNS INC. 42,980.50, LANER MUCHIN, LTD 43,218.73, BLOOMINGDALE TOWNSHIP 44,003.50, QUADIANT LEASING USA, INC 44,394.16, IMS INFRASTRUCTURE MANAGEMENT SRVCS 44,849.00, CONCENTRIC INTEGRATION, LLC 46,523.00, TEAMSTERS LOCAL UNION NO. 700 46,824.00, WATER RESOURCES 48,578.00, SHI INTERNATIONAL CORP 49,722.21, ECO CLEAN MAINTENANCE, INC 52,718.64, QUALITY CONCERTS/RON LEMEN 55,100.00, DUKANE ASPHALT CO. 57,785.50, XYLEM INC 58,001.19, MUNICIPAL GIS PARTNERS, INC 58,022.80, CROWE LLP 58,100.00, B & F CONSTRUCTION CODE SERVICES 60,285.40, AT & T MOBILITY II LLC 62,237.95, DUPAGE COUNTY 64,583.39, CORE & MAIN LP 66,586.66, CURRIE MOTORS FLEET 69,628.00, DEARBORN NATIONAL LIFE INSURANCE CO 69,855.24, UNITED STATES POST OFFICE 70,414.73, DIAMOND TOURS INC. 73,343.00, PLERUS 73,345.27, EMPLOYER'S CLAIM SERVICE INC. 82,437.24, PAVEMENT SYSTEMS INC 88,245.39, V1 NORTH LLC 88,683.25, VILLAGE OF GLENDALE HEIGHTS

90,607.92, BLUE MOUNTAIN LANDSCAPING 94,061.14, NICOR GAS 96,784.72, TWO RIVERS BANK & TRUST 104,625.00, DUPAGE RIVER/SALT CREEK WORKGROUP 109,221.00, JOE COTTON FORD 115,455.42, GORDON FOOD SERVICES 116,821.15, WESTECH ENGINEERING, INC 119,214.33, BETTER BUSINESS PLANNING, INC 122,056.67, ELMHURST CHICAGO STONE 122,251.75, ENTERPRISE FM TRUST 126,094.75, DELL MARKETING LP 126,842.54, SAFEBUILT ILLINOIS LLC 127,676.84, SYNAGRO TECHNOLOGIES, INC 131,586.46, COMPASS MINERALS AMERICA INC. 132,624.92, NORTHEAST DUPAGE FAMILY 133,121.12, ILLINOIS COUNTIES RISK MANAGEMENT 136,227.00, SCHROEDER AND SCHROEDER, INC. 141,344.34, GUARDIAN-ALTERNATE FUNDED 142,218.02, COMED 144,258.52, TREASURER, STATE OF ILLINOIS 145,998.22, NATIONWIDE RETIREMENT SOLUTION 168,449.51, RHS PLAN 800364 183,325.91, JX TRUCK CENTER- WADSWORTH 186,801.62, UNIQUE PLUMBING CO., INC. 191,435.45, PRESCIENT SOLUTIONS 192,019.51, NEDSRA 195,812.00, KELLY MOON PROPERTIES, LLC 197,691.00, UTILITY SERVICE COMPANY 203,929.96, SUPERION, LLC, A CENTRALSQUARE CO 212,311.67, AXON ENTERPRISE, INC 231,684.00, FIFTH THIRD BANK-CC 236,709.71, RETIREMENT TRUST 457 256,614.89, WEX BANK 264,597.65, AEP ENERGY, INC 293,961.12, CLAUSS BROTHERS, INC 367,288.28, MICHELS TRENCHLESS, INC 381,371.80, STORINO, RAMELLO & DURKIN 430,861.24, TROTTER AND ASSOCIATES, INC. 500,161.77, MESIROW FINANCIAL 509,800.00, ILLINOIS DEPARTMENT OF REVENUE 545,469.60, DCG ROOFING SOLUTIONS, INC 571,029.20, MISC - REFUNDS 606,023.20, VILLAGE OF ADDISON 649,605.00, CG CENTER LLC 653,566.69, HGS, LLC 802,365.38, R.W. DUNTEMAN CONSTRUCTION CO. 815,142.90, J. CONGDON SEWER SERVICE INC. 1,133,161.97, CHRISTOPHER B BURKE ENGINEERING LTD 1,150,994.41, POLICE PENSION FUND 1,215,797.10, IMRF 1,752,719.35, PMA FINANCIAL NETWORK LLC 1,980,000.00, INTERNAL REVENUE SERVICE 2,486,305.55, JOSEPH J HENDERSON & SONS, INC 2,692,949.42, U.S. BANK 3,130,650.00, HEALTHCARE SERVICE CORP. 3,225,038.30, J.A. JOHNSON PAVING COMPANY 3,811,306.73, DUPAGE WATER COMMISSION 3,970,117.76, PAYCOM PAYROLL, LLC 5,702,622.73. **GRAND TOTAL ALL VENDORS \$49,889,539.94.**

TOTAL PAYROLL \$25,000 AND UNDER: \$1,217,216.73. PAYROLL \$25,000.00 to \$49,999.99: ENGLUND, EDWARD R, LEESLEY III, RICHARD E, VELASCO, CECILIA, SEBASTIAN, GONZALO, SINGH, MARYANN V, GALLEGOS, LIZETTE, BARBANENTE, ROCCO, GODLEWSKI, PATRICIA, SULAK, JOHN D, HUFF, JACQUELYN L, ROBLES, EDWIN J, TOIGO, WENDY, KOOPMANN, JAMES J SOLESKY, STEVEN M, MARICICH, JESSICA S, ROGERS, MICHAEL G, SANGHA, JASJEET K, SZYBKOWSKI, CHRISTIAN M, HERNANDEZ GABRIELA J, **PAYROLL \$50,000.00 TO \$74,999.99:** MARCHAN, REBECCA, VAN METER, JOHN T, CARLSON, RAMONA U, GARCIA, EMMANUEL, MOJICA, BLANCA, PRADO, SANDRA, MERRICK, CATHY L, LAGORIO, ANTHONY J, ALAGNA, ALLISON M, LIGHT, SUZANNE M, EDINGTON JR, JOHN E, JACKSON, EUN YOUNG, ROST, WILMA E, BRUNO, GIUSEPPE F, GARCIA, JAVIER, SIMPSON, STACY D, KESSEL, RAMONA M, HERNANDEZ, JOSE J, GUZMAN, ARELI J, MINEO, ANTHONY F, CASWICK, DONNA S, JACKSON, DONALD A, ROMANO, CHERYL L, MENDOZA, EFRAIN, MARINO, DEBRA D, MARRS, CONNIE M, KROLL, BARBARA A, LAPKUS, ULA, FREDRICK, CATHERINE F, ZAVALA, EDUARDO, MACKO, TANYA N, CAMEL-KULA, CANDITH J, TODOROVIC, MILOS, POPE, MAUREEN M, NAVARRO, CRISTOPHER J, ROSSI, GIOVANNI, SEVESKA, MATTHEW D, FULTON, JENNIFER J, SHICK, COLLEEN K, MOORE, SCOTT A, DALBEY, AARON J, MICHALEK, CAROL D, LAGIOIA, JANIE, JOHNSON, SHAWN S, PENTECOST, KATIE, MORTON, THERESA. **PAYROLL \$75,000.00 to \$99,999.99:** HOPWOOD, JENNIFER R, MARRON, MICHAEL S, ORCZYKOWSKI, VERONICA, MCCREA, SHANNON D, LESCH, BRIAN W, KEITH, JOHN M, DEPUE, WILLIAM B, ALAGNA, JENNIFER K, THORSON, ALMA C, GORZKOWICZ, PAULINA K, KAVAL, JOHN S, BLUM, NIKKO J, ENGEL, STEVEN M, OLSEN, JASON M, FARINA, SAM C, LUKOWSKI, DALE R, ANDERSON, SCOTT, SCHMIDT, JOHN M, MELODY, JOHN R, WALTERS, TRACY, ZOELLNER, MICHAEL R, BRENNAN, JONATHAN, FREW, MATTHEW J, ESTRADA, RICARDO, MARCHAN, ALEJANDRO S, KELLY, PATRICK J, TAUTKUS, JOHN G, MARMOLEJO, OSCAR, PIGNATARO, MARIO S, WILLIAMSON SR, PHILLIP D, JACKSON, STEVEN R, GENTY, DAVID T, SCHMIDT, ERIC A, SCHRAM JR, CLARK W, JAMIESON, JAMES F, MROZINSKI, JEFFREY M, TIMAR JR, JEFFERY A, MOCNY, JANET C, LAPRAIRIE, ENRICO D, GARZA, DARCI E, LOGSDON, PAUL A, GIANNELLI, GIUSEPPE, DABROWSKI, MATTHEW S, AMODIO, MATTIA, WIESBROCK, CHRISTOPHER E, JENSEN, MARIE A, KURTZ, KEVIN M, RADABAUGH, MARK E, BONILLA, MIGUEL R, KALISH, STEVEN S, HATLER, NICHOLAS M, DANILOWSKI, MARCIN, CARELLO, PAUL J, KLING, LUCAS L, CASSATA, VINCENT P, LOPEZ, GARY, TRIFILIO, BRIAN J, PATTON, JAMES H. **PAYROLL \$100,000.00 to \$124,999.99:** RICKARD, ANTHONY E, KANG, PETER M, LAUNHARDT, DANIEL J, BURGER, DANIEL C, CLAUDIO, TRACY L, BIALAS, THOMAS G, FERRELL, JENNIFER M, MARITATO, BRIAN M, MARITATO, MICHAEL J, MASCIPIATO, III, MARIO, DYMBROWSKI, CHARLES R, MCAULIFFE, RICHARD R, WATTS, KELSEY R, ROSARIO, JENNIFER C, HERNANDEZ JR, RICARDO, SCHON, ZACHERY M, WHITMORE, ROBERT F, LESSNER, GABRIELLE A, KAPUSCIAK, GRZEGORZ T, MUNOZ, JORGE A, SAXTON, JAMES C, CORSINI, ROMAN F, TOMICH, JARED E, SHEEHAN, RYAN R, LAUTNER, BRADLEY T, WALTERS, ROBERT L, BOHACZ, MONTE P, MROZ, GEORGE J, MCCUMBER, JEFFREY A, LEWIS, NICOLE A, POLITES, TASHYA A, BRIESCHKE, MATTHEW L, CRAVENS, ANDREA J. **PAYROLL \$125,000.00 AND ABOVE:** NOE JR, MICHAEL A, STODDARD, DAVID W, NIERMAN, THOMAS J, STACHURA, DENNIS, SZEWCZYK, NATHAN S, WRZESNIEWSKA-KOZAK, ANNABELLA M, HAWCO, ROBERT A, COVINGTON, KYLE J, CAHILL, CHRISTOPHER M, KALCHBRENNER, JOANNE L, WIELAND, MATTHEW J, PUGH, ZACHARY W, BERNAL, RIGOBERTO, PARSONS, MATTHEW S, BLONDIN, JUSTIN L, CAHILL, JAMES J, GARCIA, MARK A, HUFF JR, MICHAEL L, GUERRERO, MARK, BALEY, DAVID S, JIMENEZ, PAUL T, MALLOY, BRADLEY H, PARSONS, CHRISTOPHER J, PADYASEK, KRZYSZTOF J, DARRE, KELLEY N, PENTECOST, MICHAEL J, POLING, WILLIAM A, PAPPAS, GEORGE A, KNAUTZ, KEITH M, KAPLAN, RACHAEL S, PIRTLE, GREGORY C, FLINT, DOUGLAS R. **TOTAL PAYROLL: \$18,230,816.53.**

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 30, 2023