

**Village of Glendale Heights
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2016**

REVENUES BY SOURCE

Taxes	\$ 16,481,221
Licenses, Permits & Fees	\$ 1,719,456
Charges for Services	\$ 14,331,441
Fines & Forfeitures	\$ 600,682
Donations	\$ 567
Intergovernmental	\$ 12,587,918
Investment Income	\$ 50,413
Miscellaneous	\$ 1,322,796
Interfund Transfers	\$ 4,044,139
TOTAL REVENUES	\$ 51,138,633

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$ 9,532,093	\$ 23,288,197	\$ 21,536,925	\$ 11,283,365
Special Revenue	\$ 3,715,329	\$ 9,425,060	\$ 9,666,871	\$ 3,473,518
Capital Projects	\$ 3,772,469	\$ 886,581	\$ 1,079,519	\$ 3,579,531
Debt Service	\$ 39	\$ 5,174,964	\$ 5,084,875	\$ 90,128
Internal Service	\$ 1,025,697	\$ 595,110	\$ 1,112,955	\$ 507,852
Enterprise	\$ 38,447,250	\$ 12,128,721	\$ 12,843,005	\$ 37,732,966
Police Pension	\$ 34,449,754	\$ 2,188,873	\$ 1,985,843	\$ 34,652,784
Agency	\$ 955,763	\$ 534,098	\$ 558,636	\$ 931,225
	\$ 91,898,394	\$ 54,221,604	\$ 53,868,629	\$ 92,251,369

VENDOR TOTALS LESS THAN \$2,500: \$434,408.83, SAUBER MFG. CO. 2,504.41, ELITE PRINTING INC 2,515.50, R.N.O.W. INC. 2,543.02, KOMLINE SANDERSON 2,547.84, NORTHERN SAFETY AND INDUSTRIAL 2,553.38, ILLINOIS WOMANS SOCCER LEAGUE 2,555.00, MARSHALL BOND PUMPS 2,592.81, NORTHERN DOOR GARAGE DOOR CORP 2,593.50, ATTACHMENTS DIRECT 2,595.00, ON TARGET/JOHN J. VERMILLION 2,650.00, V.F.W. LADIES AUXILIARY POST 23 2,666.50, NORTHWESTERN UNIVERSITY 2,700.00, UNIFORM DEN, INC. 2,708.97, BEST TECHNOLOGY SYSTEMS INC. 2,720.00, APPLIED CONCEPTS, INC 2,738.00, CLIPPER MAGAZINE, LLC 2,749.10, STERLING CODIFIERS, INC. 2,751.00, OLYMPIC UNIFORMS 2,757.56, ADORAMA 2,761.97, U.S. BANK 2,775.00, DIRECT FITNESS 2,794.97, ILLINOIS FIRE AND SAFETY CO. 2,802.45, MIDWEST BEHAVIORIAL RISK MANAGE 2,825.00, MOST DEPENDABLE FOUNTAINS 2,840.00, CERTIFIED BALANCE & SCALE 2,853.00, READY REFRESH BY NESTLE 2,866.45, LANDSCAPE MATERIAL & FIREWOOD 2,889.83, NUTOYS LEISURE PRODUCTS 2,911.25, PARKINK 2,913.40, ARTIGIANO ROOFING SOLUTIONS 2,925.00, NEENAH FOUNDRY 2,944.00, PARENT PETROLEUM INC. 2,964.96, GLENDALE HEIGHTS FOUNDATION 2,979.00, DUPAGE COUNTY 3,000.00, MAROUS & COMPANY 3,000.00, LIFE GUARD STORE 3,020.29, TEMPERATURE EQUIP CORP. 3,022.56, PITNEY BOWES GLOBAL FINANCIAL 3,037.58, MICROSYSTEMS, INC 3,038.90, STARFISH AQUATICS INSTITUTE 3,092.50, DOYLE SIGNS INC. 3,101.00, DUPAGE COUNTY ANIMAL CONTROL 3,160.00, COLLEY ELEVATOR, INC. 3,231.00, SUPERIOR ASPHALT MATERIALS LLC 3,242.55, ATR TRANSMISSION 3,250.00, DIVERSIFIED CONSTRUCTION COMPA 3,250.00, NEDSRA 3,275.00, WEST COAST TRENDS INC. 3,279.64, ANDERSON PEST CONTROL 3,298.80, KIMTEK CORPORATION 3,312.02, CHICAGO STYLE WEDDINGS 3,350.00, STATE POLICE SERVICES FUND 3,358.27, BOOMER T'S 3,361.00, GERBER COLLISION & GLASS 3,377.67, ILLINOIS RECREATIONAL CHEERLEA 3,387.00, ILLINOIS DEPT. OF EMPLOYMENT 3,408.55, RED WING SHOES 3,411.43, REPUBLIC SERVICES 3,472.80, PALATINE BUILDERS SUPPLY 3,476.00, UNITED STATES CONF. OF MAYORS 3,489.00, NORTHERN ILLINOIS SOCCER LEAGU 3,570.00, MB FINANCIAL BANK GIFT CARDS 3,579.00, EZ BLINDS AND DRAPERY, INC 3,592.00, ENTENMANN-ROVIN COMPANY 3,619.40, PATTEN INDUSTRIES 3,647.50, PRO CHEM, INC 3,674.94, JOHN DEERE LANDSCAPES/LESCO 3,675.71, VERITEXT MIDWEST 3,703.55, NIKE USA, INC. 3,728.62, FLORIDA BULLET 3,740.00, MD DÉCOR 3,819.75, E.T.S.B. 3,823.80, LAKESHORE BEVERAGE 3,841.55, MIDWEST SITE SERVICES

INC. 3,860.00, G.W. BERKHEIMER COMPANY INC. 3,887.29, CONSERV FS 3,900.10, WINTER EQUIPMENT CO. 3,905.02, AFFILIATED CUSTOMER SERVICE I 3,929.00, SCHOOL SPECIALTY 3,951.40, STANDARD EQUIPMENT 3,975.40, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, BRACING SYSTEMS INC. 4,001.97, CALEA 4,065.00, PERSPECTIVES 4,105.58, DEX 4,160.35, HALOGEN SOFTWARE 4,164.49, ON TIME ENVELOPES & PRINTING 4,173.00, VILLA PARK ELECTRIC 4,195.68, STAPLES ADVANTAGE 4,225.09, CFA SOFTWARE 4,260.00, INTERSTATE CURB & CONCRETE 4,300.00, J.W. TURF INC. 4,347.10, LEADS ONLINE 4,378.00, OVERTURE 4,393.93, KIDS KARATE CLUB 4,425.00, THE SCOTTISH PLUMBER 4,435.00, BERRYMAN EQUIPMENT COMPANY 4,473.40, TORO NSN 4,498.00, RIDELL ALL AMERICAN 4,499.69, EZ-GO DIVISION OF TEXTRON 4,538.46, ECKER CONSTRUCTION INC. 4,547.00, ELEVATOR INSPECTION SERVICE CO 4,556.00, DUPAGE SECURITY SOLUTIONS, INC. 4,576.41, W-T MECHANICAL/ELECTRICAL ENGI 4,595.00, J.U.L.I.E. 4,612.40, WESTMONT INTERIOR SUPPLY HOUSE 4,618.06, AMERICAN MESSAGING 4,623.84, VINCE THOMAS 4,641.70, FERGUSON ENTERPRISES INC. 4,682.64, CAROL STREAM PARK DISTRICT 4,736.40, POWERDMS, INC. 4,736.64, CYBOR FIRE PROTECTION COMPANY 4,755.00, DUSTCATCHERS INC. A LOGO MAT 4,769.31, PNC EQUIPMENT FINANCE LLC 4,769.67, SAFEGUARD WATERPROOFING 4,780.00, REESE RECREATION PRODUCTS INC. 4,780.98, P.F. PETTIBONE & CO. INC 4,887.17, FROST ENTERTAINMENT 4,900.00, FOP LODGE 52 4,910.00, KH KIM TAEKWONDO 4,953.20, I.D.E.S. 4,960.00, MAKE A WISH FOUNDATION 5,000.00, TRAVELERS 5,030.10, SINCLAIR KOSSOFF 5,035.00, RUSH TRUCK CENTERS OF ILLINOIS 5,039.82, ARTHUR CLESEN INC. 5,040.00, WEDDING PAGES LLC 5,099.04, CAROL STREAM LAWN AND POWER 5,139.49, THE STEVENS GROUP 5,190.47, BATTERY SERVICE CORP. 5,238.32, ROBINSON ENGINEERING, LTD. 5,253.00, CENTRAL SOD FARMS INC. 5,254.06, AIR BLOWER SERVICES, INC. 5,258.00, TESTING SERVICE CORP. 5,287.95, AMERICAN LEAK DETECTION OF ILL 5,300.00, D & R TRUCKING COMPANY INC. 5,356.58, LAW OFFICES OF JOHN J. GROTTO 5,400.00, SOUTHERN WINE & SPIRITS 5,418.06, RIDDELL 5,439.95, PRO GRO 5,462.07, ARAMARK ELK GROVE 5,464.84, LAN ELECTRIC 5,503.12, DELL MARKETING LP 5,632.15, MONDO 6, INC 5,648.70, HACH CHEMICAL 5,654.17, BLUFF CITY MATERIALS, INC 5,827.00, START GROUP 5,830.00, WILLIAMS ARCHITECTS 5,971.28, PADDOCK PUBLICATIONS 6,061.57, TASER INTERNATIONAL 6,123.81, PALOS SPORTS INC. 6,185.81, TESKA ASSOCIATES, INC. 6,211.70, GODING ELECTRIC 6,216.32, BGYFL 6,326.00, ACTION AUTOMATION 6,372.00, ILLINOIS PAPER COMPANY 6,384.58, CHAMBER OF COMMERCE 6,485.00, HAGG PRESS INC 6,590.00, BSN SPORTS INC 6,705.56, JACK'S TENTS & PRODUCTIONS 6,942.00, CHICAGO UNITED INDUSTRIES LTD 7,012.50, NORTH EAST MULTI REGIONAL 7,019.00, TYCO INTEGRATED SECURITY 7,076.84, ALLIED ASPHALT PAVING CO. 7,103.91, ZEP MANUFACTURING CO., INC. 7,192.84, DELL COMPUTERS CORPORATION 7,268.08, RYDIN DECALS 7,277.23, COSTCO/RETAIL SERVICES 7,289.84, KIEFF BROTHERS INC. 7,318.32, GAINES, COURTNEY 7,350.00, TRAFFIC CONTROL & PROTECTION 7,401.85, DUPAGE COUNTY COLLECTOR 7,628.68, BURKETT RESTAURANT EQUIPMENT 7,629.18, SITEONE LANDSCAPE SUPPLY 7,856.52, AMERICAN TRAINCO INC. 7,920.00, SPS VAR, LLC 7,935.00, FAMILY IN FAITH FOOD PANTRY 8,000.00, DEL FABRICATING, INC. 8,100.00, GASAWAY COMPANY 8,136.26, TITLEIST 8,244.89, EMERGENCY COMMUNICATIONS NETWO 8,500.00, KNOX SWAN & DOG, LLC 8,550.00, KANE, MCKENNA & ASSOCIATES INC 8,674.95, PRIORITY PRODUCTS, INC. 8,708.43, BCI BURKE COMPANY LLC 8,778.08, SAFEFALL 8,831.00, HYDROTEX 8,835.21, PRESTIGE FLORAL STUDIO 8,947.00, CREATIVE PRODUCT SOURCING INC. 8,968.70, ILLINOIS DEPARTMENT OF REVENUE 9,002.08, JOE COTTON FORD 9,037.28, NCPERS - IL IMRF 9,112.00, PHYSICIANS IMMEDIATE CARE 9,191.00, VERMONT SYSTEMS INC 9,394.16, KONE INC 9,476.31, ETS 9,577.28, GRAYBAR ELECTRIC CO., INC. 9,603.32, EMD BUSINESS FORMS 9,607.52, DUPAGE SCHOOLS CREDIT UNION 9,727.60, AQUAFIX, INC 9,759.50, PJD SALES INC. 9,762.00, RAY O'HERRON COMPANY INC. 9,936.70, TOSHIBA BUSINESS SOLUTIONS, US 10,129.74, SHEMIN NURSERIES INC. 10,155.76, NAPCO STEEL INC. 10,248.80, SATIN CHAIR COVERS RENTAL 10,506.35, TEAM SIMPSON FLOORING, INC. 10,564.00, EVANS & SON BLACK TOP INC 10,760.00, WEBMARC DOORS 11,047.02, MANSFIELD OIL COMPANY OF 11,115.79, ARLINGTON POWER EQUIPMENT 11,264.70, RESOURCE MANAGEMENT ASSOCIATES 11,277.00, C & R DIRECTIONAL BORING, INC 11,374.00, USA WATER & FIRE RESTORATION 11,396.07, ILLINOIS ASSOC OF CHIEF POLICE 12,297.00, GROSSE MECHANICAL CONTRACTORS 12,330.00, STEVE PIPER & SONS TREE SERV. 12,377.00, CHICAGOLAND TURF 12,519.14, TKB ASSOCIATES, INC 12,649.50, BAKING INSTITUTE LLC 12,826.24, COLLEGE OF DUPAGE (SLEA) 12,996.00, SUBURBAN LABORATORIES INC. 13,146.00, ZIEBELL WATER SERVICE PRODUCTS 13,240.81, HEARTLAND BUSINESS SYSTEMS 13,342.74, NATIONAL SEED COMPANY 13,789.58, THIRD MILLENNIUM ASSOC., INC. 13,850.88, PEPSI-COLA 14,312.99, BAXTER & WOODMAN INC. 14,452.40, WASTE MANAGEMENT-WEST 14,545.20, BUMPER TO BUMPER 14,717.28, DUPAGE TOPSOIL, INC. 14,825.00, BEE HAPPY TRAVEL 14,855.00, FIRST STUDENT 14,899.50, COMCAST 14,988.23, DUPAGE SENIOR COUNCIL 15,000.00, DUPAGE MAYORS AND MANAGERS 16,123.35, SHI INTERNATIONAL CORP 16,473.30, ST. AUBIN NURSERY 16,595.00, FULLIFE SAFETY CENTER 16,751.18, EMERALD DATA SOLUTIONS, INC 18,000.00, CAY POWER GROUP, INC. 18,026.00, SOUND INCORPORATED 18,218.76, DIAMOND TOURS INC. 18,297.00, MICKY'S LINEN 18,424.04, ITOUCH BIOMETRICS, LLC 18,960.00, SUNBURST SPORTSWEAR INC. 19,074.63, GALLS, LLC 19,338.41, HALOGEN SUPPLY COMPANY INC. 19,455.52, FULTON TECHNOLOGIES 19,800.00, FRATERNAL ORDER OF POLICE 20,274.50, MISC-ACCOUNTS RECEIVABLE SYSTE 20,427.70, HAWKINS, INC 20,758.23, POLYDYNE INC. 21,160.00, COMMERCIAL TIRE SERVICE 21,318.79, INDUSTRIAL APPRAISAL CO 21,442.24, MB FINANCIAL BUSINESS CREDIT CARD 21,729.42, J.A. JOHNSON PAVING COMPANY 21,760.66, DAVIS SERVICE CENTER 21,903.00, KONICA MINOLTA BUS. SOLUTIONS 22,089.10, DOOR SYSTEMS INC 22,426.20, TCF EQUIPMENT FINANCE, INC 22,642.86, AVI SYSTEMS 23,122.12, KOZ TRUCKING INC. 23,883.96, HOME DEPOT 24,166.70, LIBERTY PROCESS EQUIP 24,905.00, COLFAX CORPORATION 25,000.00, PCM SALES, INC. 25,017.00, TWIN SUPPLIES, LTD 27,299.00, MORROW BROTHERS FORD INC 27,410.00, COMCAST CABLE COMMUNICATIONS, I 27,447.96, OFFICE DEPOT 27,557.70, BREAKTHRU BEVERAGE 28,088.98, MENARDS/GLENDALE HEIGHTS, 28,800.42, SYSCO FOOD SERVICES 29,818.07, CONSTELLATION 30,102.22, WATCHGUARD VIDEO 30,195.00, TOWN & COUNTRY DISTRIBUTORS 30,330.95, TITAN SUPPLY INC. 31,013.40, RADCO COMMUNICATIONS, INC. 31,224.89, SEBERT LANDSCAPING 31,268.04, BARTOLOTTA FIREWORKS CO., INC 32,000.00, WATER SERVICES CO. 32,482.72, ILLINOIS EPA 33,500.00, AFSCME COUNCIL 31 34,027.82, AFLAC 34,207.83, CREEKSIDE PRINTING 35,316.83, KONICA MINOLTA PREMIER FINANCE 36,318.15, RUEKERT & MIELKE, INC. 36,618.75, OZINGA READY MIX CONCRETE, INC 38,280.99, MIDCO INC 39,339.38, PITNEY BOWES RESERVE ACCOUNT 40,000.00, LANDMARK FORD 40,779.00, DUPAGE RIVER/SALT CREEK WORKGR 41,853.00, BLOOMINGDALE TOWNSHIP 41,932.00, FIDELITY CONSULTING GROUP LLC 42,000.00, QUALITY CONCERTS/RON LEMEN 42,400.00, BURRIS EQUIPMENT COMPANY 42,588.29, JPC TREE CARE 42,588.50, VERIZON WIRELESS 42,839.93, ELGIN SWEEPING SERVICE 42,920.00, UTILITY TRANSPORT SERVICE INC 43,898.37, CROWE HORWATH LLP 45,000.00, NICOR GAS 45,873.35, VISU-SEWER OF ILLINOIS, LLC 47,800.84, CALL ONE 48,108.52, TEAMSTERS LOCAL UNION NO. 700 49,138.20, COMPASS MINERALS AMERICA INC. 55,213.63, MB FINANCIAL-CARD SERVICES 55,736.18, MORTON SALT INC. 56,365.39, ICMA RETIREMENT TRUST 457 58,275.43, CASH 59,245.66, TARGET CORPORATION 59,516.37, REINDERS INC. 59,681.59, MIDWEST TRANSIT EQUIPMENT, INC 60,946.30, ABC COMMERCIAL

MAINTENANCE SER 61,500.00, DUKANE ASPHALT CO. 65,703.48, CMM GROUP, INC 72,792.00, PATTEN CAT 75,526.00, U.S. POST OFFICE 78,219.85, BETTER BUSINESS PLANNING 79,818.18, EXPERT PAY 90,017.58, HD SUPPLY WATERWORKS LTD. 93,488.39, CDW-G 95,196.43, SOCCER & TENNIS SURFACES 96,150.00, SYNAGRO TECHNOLOGIES, INC 100,379.28, ILLINOIS BANK & TRUST 104,625.00, T.P.I. 107,917.02, GUARDIAN 114,724.25, UTILITY SERVICE COMPANY 121,126.00, GUARDIAN-ALTERNATE FUNDED 130,661.26, HOERR CONSTRUCTION, INC. 140,218.58, CHASE CARD SERVICE 145,274.88, AZAVAR AUDIT SOLUTIONS, INC 151,625.84, NEDSRA 164,985.00, NORTH AMERICAN MIDWAY ENTERTAINMENT 167,749.87, WEX BANK 171,693.16, KIEFER U.S.A. 172,390.00, PRESCIENT SOLUTIONS 184,166.67, EMPLOYER'S CLAIM SERVICE INC. 186,379.56, NRS 192,484.44, MANUSOS GENERAL CONTRACTING, I 192,756.18, SUNGARD PUBLIC SECTOR 193,777.66, VILLAGE OF ADDISON 200,000.00, COMED 200,798.65, TAKEFORM 212,470.80, GORDON FOOD SERVICES 214,500.51, DYNEGY ENERGY SERVICES 271,232.33, VANTAGEPOINT TRANSFER AGENTS 274,049.60, BMO HARRIS 330,000.00, MB FINANCIAL TRUST ACCOUNT 444,167.25, MISC-REFUNDS 490,176.64, MESIROW FINANCIAL 509,153.00, KELLY MOON PROPERTIES 500,010.55, CHRISTOPHER B. BURKE 548,954.06, ILLINOIS TAX PAYMENT 552,871.28, CONCORDE GREEN 568,776.74, STORINO, RAMELLO & DURKIN 606,291.44, R.W. DUNTEMAN CONSTRUCTION CO. 856,920.50, MARTAM CONST. INC. 873,466.23, IMRF 1,925,714.55, HEALTHCARE SERVICES 3,226,299.43, DUPAGE WATER COMMISSION 4,133,805.35, U.S. BANK 4,514,573.18, .

TOTAL PAYROLL UNDER \$25,000: \$1,355,692.29. **\$25,000.00 TO \$49,999.99:** WILLIAMS HARRIET, LIGHT SUZANNE, SCHWERDTNER SARAH, VELASCO CECILIA, TOLENTINO ERNESTO, BRUNO FRANK, DISCIPIO ROSEMARY, POPE JEAN, PENTECOST KATIE, FLORES SHARON, SOLESKY STEVEN, CIESLA JULIE, STRETCH SEAN, FOGT ANDREA, ROGERS MICHAEL, HERNANDEZ JOSE, GUZLAS ANTHONY, DEL BOCCIO KAREN, JACKSON DONALD, BIBBIANO MARY, ENGEL STEVEN, FULTON JENNIFER, DUKES CARIANN, HERMAN MARK, KROLL BARBARA, PIGNATARO MARIO, **\$50,000.00 TO \$74,999.99:** ARNOLD RONALD, SCHLAPINSKI JOYCE, LAGORIO ANTHONY, MONDELLI JOE, EDINGTON JOHN, ROST WILMA, SEVCIK CONNIE, GARCIA JAVIER, BRUNO JOSEPH, CHILTON ANDRE, ETHERIDGE SUE, JACKSON EUN YOUNG, ROMANO CHERYL, SEVCIK JUDY, KUPKA JUDY, MARINO DEBRA, BIBBIANO PAULA, ZOELLNER MICHAEL, MENDOZA EFRAIN, HANSTAD DALE, RADABAUGH MARK, HOPWOOD JENNIFER, POPE MAUREEN, MCINERNEY NANCY, TAGLIA JULIE, FREDRICK CATHERINE, CAMEL-KULA CANDITH, TAUTKUS JOHN, NOVIELLI LINO, GENTY DAVID, ZELINKA RANDY, LESCH BRIAN, LUESSEN BABETTE, MICHALEK CAROL, WIESBROCK CHRISTOPHER, COVINGTON KYLE, HAVERKAMP SHARON, LAGIOIA JANIE, JENSEN MARIE, MACKO TANYA, TOMASELLI SUZETTE, FRANCIS BENJAMIN, MARRON MICHAEL, MORTON THERESA, RODRIGUEZ CLEOFAS, WILLIAMSON PHILLIP, DIAZ JAIME, NORTH SHANNON, DZIEDZIC HEIDI, ORCZYKOWSKI VERONICA, KEITH JOHN, WIELAND MATTHEW, DEPUE WILLIAM, GOODMAN DAVID, MELODY JOHN, HOGAN PEGGY, LOGSDON PAUL, SCHRAM CLARK, FREW MATTHEW, BERNAL RIGOBERTO, KOZAK ANNABELLA, POLITES TASHYA, JACKSON STEVEN, MCDONALD PATRICK, BARBANENTE ROCCO, HUFF JACQUELYN, SCHUETTE MICHAEL, MURPHY EDWARD, LUKOWSKI DALE, MARMOLEJO OSCAR, KERILL BRUCE, RICKARD ANTHONY, SCHMIDT ERIC, TRIFILIO BRIAN, ANDERSON SCOTT, CRUBAUGH JAMES, TYBOR REBECCA, ZATARSKI DAVID, CHAVEZ ALEX, MARITATO BRIAN, BRIESCHKE MATTHEW, KELLY PATRICK, TIMAR JR JEFFREY, SCHMIDT JOHN, GIANNELLI GIUSEPPE, CARELLO PAUL, BRENNAN JONATHAN, KALISH STEVEN **\$75,000.00 TO \$99,999.99:** WALTERS TRACY, MOCNY JANET, MROZINSKI JEFFREY, FUNK STEVEN, BLONDIN JUSTIN, SAXTON JAMES, BURGER DANIEL, BALODIMAS CHRISTOPHER, JAMIESON JAMES, NOWAK KIMBERLY, SORENSEN THEODORE, URSO JOHN, HODAY DAVID, NOE MICHAEL, FERRELL JENNIFER, KURTZ KEVIN, MARRON BRUCE, LAPRAIRIE ENRICO, LEWIS NICOLE, HAWCO ROBERT, BIALAS THOMAS, MCKENZIE DEBRA, SZEWCZYK NATHAN, BROWN KATHLEEN, HALL SAMANTHA, HAVERKAMP RUDY, LOPEZ GARY, CASSATA VINCENT, BONE MARIE, MANALO JOEL, KUEKING RICHARD, NIELSEN SCOTT, DYMBROWSKI CHARLES, GEILS TRACY, MARITATO MICHAEL, CORSINI ROMAN, MULCRONE BRIAN, GRULKE SCOTT, STODDARD DAVID, MROZ GEORGE, GARAZIN DAVID, LAMBERT ROBIN, CAHILL MICHELLE, KIRSTEIN RONALD, MALLOY BRADLEY, BOHACZ MONTE, DARRE KELLEY, MCCUMBER JEFFREY, ZAMISKA STEVEN, WOJCIK MICHAEL, PADYASEK KRZYSZTOF, **\$100,000.00 TO \$124,999.99:** GIESE GREGORY, PARSONS CHRISTOPHER, NOTT ROGER, PENTECOST MICHAEL, ZEISIG BRUCE, CAHILL CHRISTOPHER, FONTE CHARLES, TOIGO WENDY, WALTERS ROBERT, JAKUBOWSKI JOSEPH, KING DENNIS, PARSONS MATTHEW, PIRTLE GREGORY, DZIEDZIC MICHAEL, HUFF JR MICHAEL, NIERMAN THOMAS, BAILEY DAVID, WOOD HOLLY, JIMENEZ PAUL, LOGAN RANDALL, SHEEHAN RYAN, OLIVER BRANDON, PUGH ZACHARY, KIRSTEIN RHONDA, PAPPAS GEORGE, PADYASEK SHERRY, CAHILL JAMES, KNAUTZ KEITH, **\$125,000.00 AND OVER:** FLINT DOUGLAS, SCHAR DENNIS, GUERRERO MARK, EWOLDT STEVEN, SKOPEK MICHAEL, KALCHBRENNER JOANNE, POLING WILLIAM, MABBITT ROGER, KAPLAN RACHAEL, BECERRA RAQUEL, MARRON MICHAEL. **GRAND TOTAL PAYROLL 16,878,824.52**

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, 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 17, 2016