

**Village of Glendale Heights
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2015**

REVENUES BY SOURCE

Taxes	\$15,369,496
Licenses, Permits & Fees	\$1,457,693
Charges for Services (user fees)	\$14,143,835
Fines and Forfeitures	\$570,226
Donations	\$10,192
Intergovernmental	\$12,647,389
Investment Income	\$40,741
Miscellaneous	\$3,023,341
Interfund Transfers	<u>\$4,670,168</u>
TOTAL REVENUES	<u><u>\$51,933,381</u></u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$8,730,078	\$22,741,590	\$21,939,575	\$9,532,093
Special Revenue	\$4,895,443	\$9,230,925	\$10,411,039	\$3,715,329
Capital Projects	\$4,473,190	\$586,851	\$1,287,572	\$3,772,469
Debt Service	-\$452,049	\$5,538,371	\$5,086,283	\$39
Internal Service	\$1,539,963	\$135,403	\$649,669	\$1,025,697
Enterprise	\$41,809,874	\$11,682,824	\$13,150,449	\$40,342,249
Police Pension	\$32,079,420	\$4,209,109	\$1,838,775	\$34,449,754
Agency	<u>\$886,120</u>	<u>\$459,953</u>	<u>\$390,310</u>	<u>\$955,763</u>
	\$93,962,039	\$54,585,026	\$54,753,672	\$93,793,393

TOTAL PAYMENTS \$2,500 AND UNDER: \$421,705.81. VENDOR PAYMENTS \$2,500.01 AND GREATER: ICE MOUNTAIN 2,502.29, ARTHUR CLESEN INC. 2,506.00, DOOR SYSTEMS INC 2,525.18, HASTY AWARDS 2,561.90, ARLINGTON POWER EQUIPMENT 2,568.79, V.F.W. LADIES AUXILARY POST (23) 2,581.05, CREATIVE SEWING CENTER 2,607.84, NORTHERN ILLINOIS SOCCER LEAGU 2,620.00, PUBLIC ENGINES, INC. 2,623.20, ENCHANTED CASTLE 2,626.00, SUNGARD PUBLIC SECTOR 2,647.74, GRAINGER INC. 2,655.71, RACK'M UP DISTRIBUTORS, INC. 2,655.81, MB FINANCIAL BANK 2,658.00, VILLAGE OF GLENDALE HEIGHTS 2,679.24, CHICAGO FIRE & BURGLAR 2,691.90, TERRACE SUPPLY COMPANY 2,726.05, APPLIED CONCEPTS, INC 2,738.00, J & S PAVING, INC. 2,743.00, DUPAGE COUNTY 2,750.00, NATIONAL POWER RODDING CORP. 2,762.38, WINTER EQUIPMENT CO. 2,769.26, U.S. BANK 2,775.00, J & M GOLF 2,816.70, LAN ELECTRIC 2,825.51, BATTERY SERVICE CORP. 2,846.12, POWERDMS, INC. 2,855.16, ELGIN SPRING CO. 2,858.38, NARTER, DON 2,898.00, GROWER EQUIPMENT & SUPPLY CO. 2,931.30, SUN SOURCE 2,966.44, DUPAGE SECURITY SOLUTIONS, INC. 2,974.59, REM MANAGEMENT SERVICES, INC 3,000.00, BRACING SYSTEMS INC. 3,059.04, SHERWIN INDUSTRIES 3,107.00, STEINER ELECTRIC CO. 3,116.21, TEMPLE DISPLAY 3,131.50, USA INSULATION OF CHICAGO-ADDI 3,210.00, RAY ALLEN MFG, LLC 3,229.09, ILLINOIS FIRE AND SAFETY CO. 3,264.03, PARENT PETROLEUM INC. 3,266.83, SUPERIOR ASPHALT MATERIALS LLC 3,296.22, BATTLE BALLS 3,300.00, CHICAGO STYLE WEDDINGS 3,300.00, I.D.E.S. 3,304.01, PAHCS II/CADENCE 3,321.27, CHICAGO PARTS & SOUND LLC 3,352.42, MERCER, CATHERINE 3,360.00, NORTHWESTERN UNIVERSITY 3,400.00, BMC SOFTWARE 3,415.44, TAKEFORM 3,428.48, URBAN COMMUNICATIONS 3,440.00, ENTENMANN-ROVIN COMPANY 3,473.90, NEHER ELECTRIC SUPPLY 3,475.90, STARFISH AQUATICS INSTITUTE 3,477.63, LAKESHORE BEVERAGE 3,477.75, BUSHCHIA'S GREENHOUSE 3,479.73, UNITED STATES CONF. OF MAYORS 3,489.00, PRO GRO 3,583.40, ILLINI POWER PRODUCTS 3,616.00, UNIVERSAL ASBESTOS REMOVAL 3,650.00, ANTIGUA GROUP INC. 3,661.53, PATTEN INDUSTRIES #774539 3,705.94, STRUCTURAL TECHNOLOGIES INC 3,750.00, SWIMMERS EDGE, INC 3,804.25, ARMBRUST PLUMBING & HEATING IN 3,823.88, SANTORA CARPETS 3,850.00, NORTHERN SAFETY AND INDUSTRIAL 3,880.85, HALOGEN SOFTWARE 3,928.77, STANARD & ASSOCIATES INC. 3,950.00, GAINES, COURTNEY 3,966.00, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, RED WING SHOES 4,015.99, ILLINOIS RECREATIONAL CHEERLEA 4,020.00, TURANO BAKING COMPANY 4,046.89, PURCHASE POWER 4,069.56, BURRIS EQUIPMENT COMPANY 4,078.16, RIDELL ALL AMERICAN 4,084.67, PALOS SPORTS INC. 4,098.38, USB SEWER EQUIPMENT CORPORATIO 4,100.50, KRUEGER INTERNATIONAL, INC

4,118.40, VILLA PARK ELECTRIC 4,142.66, CAROL STREAM LAWN AND POWER 4,158.73, BEST TECHNOLOGY SYSTEMS INC. 4,205.00, R.N.O.W. INC. 4,235.28, DIRECT FITNESS 4,287.83, ELEVATOR INSPECTION SERVICE CO 4,344.00, PERSPECTIVES 4,347.50, REVERE ELECTRIC SUPPLY 4,355.07, LEADS ONLINE 4,378.00, MERIT EMPLOYMENT ASSESS. SVC I 4,393.25, SOUTHERN WINE & SPIRITS 4,400.66, ON TIME ENVELOPES & PRINTING 4,420.00, GENEVA CONSTRUCTION COMPANY 4,498.30, E.J. EQUIPMENT 4,537.74, J.U.L.I.E. 4,604.26, TYCO INTEGRATED SECURITY 4,614.52, FOP LODGE 52 4,630.00, D & R TRUCKING COMPANY INC. 4,659.05, STRYPES 4,725.00, J.C. LIGHT COMPANY 4,781.92, DUSTCATCHERS INC. A LOGO MAT 4,783.13, CLASSIC GRAPHIC INDUSTRIES 4,803.78, BGYFL 4,809.86, LINDCO EQUIPMENT SALES, INC. 4,848.36, IPSWITCH, INC 4,851.00, CONSERV FS 4,855.83, KH KIM TAEKWONDO 4,897.90, FROST ENTERTAINMENT 4,900.00, AMERICAN MESSAGING 4,903.49, KIDS KARATE CLUB 4,911.75, XYLEM INC 4,971.44, DUPAGE CONVENTION & VISTORS 5,000.00, MAKE A WISH FOUNDATION 5,000.00, MECHANICAL CONCEPTS OF IL, INC 5,000.00, WEDDING GUIDE 5,024.20, LIBERTY PROCESS EQUIP 5,078.87, REINDERS INC. 5,212.31, P.F. PETTIBONE & CO. INC 5,336.07, LAW OFFICES OF JOHN J. GROTTO 5,400.00, EZ-GO DIVISION OF TEXTRON 5,409.97, RUSSO POWER EQUIPMENT 5,485.00, ALLEGRA PRINT AND IMAGING 5,532.46, PATTEN INDUSTRIES 5,538.07, OVERTURE 5,552.57, EDWARD HOSPITAL 5,583.00, SPOT COOLERS 5,600.00, ZEP MANUFACTURING CO., INC. 5,632.35, CHAMBER OF COMMERCE 5,780.00, CHOICE CABINET CHICAGO 5,797.00, WEDDING PAGES LLC 5,844.16, C & R DIRECTIONAL BORING, INC 5,850.00, KNOX SWAN & DOG, LLC 5,953.30, VINCE THOMAS 6,015.00, NEOFUNDS BY NEOPOST 6,020.00, COLUMN OFFICE EQUIPMENT, INC/C 6,083.15, ARAMARK ELK GROVE 6,150.80, NIKE USA, INC. 6,212.75, MCGINTY BROS 6,314.29, CREATIVE PRODUCT SOURCING INC. 6,358.53, HYDROTEX 6,380.06, BREEZY HILL NURSERY 6,457.26, STERLING CODIFIERS, INC. 6,544.00, CALEA 6,645.00, AUTOMATIC CONTROL SERVICES 6,700.00, RAIN FOR RENT 6,818.30, PRESTIGE FLORAL STUDIO 6,845.00, BENNETT DOOR SERVICE, INC. 6,846.25, G.W. BERKHEIMER COMPANY INC. 6,873.35, PNC EQUIPMENT FINANCE LLC 6,917.19, DEX 6,929.52, AMERICAN TRAINCO INC. 6,930.00, AVI SYSTEMS 7,009.38, PADDOCK PUBLICATIONS 7,011.60, NORTH EAST MULTI REGIONAL 7,045.00, MORPHO TRAK 7,071.00, RUSH TRUCK CENTERS OF ILLINOIS 7,158.81, CAROL STREAM PARK DISTRICT 7,173.40, FULL COMPASS SYSTEMS LTD 7,221.52, MEYER MATERIAL CO. 7,237.49, START GROUP 7,340.00, JACK'S TENTS & PRODUCTIONS 7,350.00, SPS VAR, LLC 7,415.00, RYDIN DECALS 7,449.37, PJD SALES INC. 7,568.20, TOSHIBA BUSINESS SOLUTIONS, US 7,597.65, GODING ELECTRIC 7,691.40, RAY O'HERRON COMPANY INC. 7,738.16, NATIONAL SEED COMPANY 7,804.00, COLLEGE OF DUPAGE (SLEA) 7,844.00, AFFILIATED CUSTOMER SERVICE I 7,914.52, CHICAGOLAND TURF 7,959.54, HARRELL'S LLC 7,997.60, USPS 8,014.15, VERITEXT MIDWEST 8,156.83, ARC DOCUMENT SOLUTIONS, LLC 8,203.55, UNIFORM DEN, INC. 8,216.80, TOWN AND COUNTRY GARAGE DOOR, 8,350.00, TITLEIST 8,358.25, COSTCO/RETAIL SERVICES 8,421.12, EDWARD DON & COMPANY 8,443.60, ANCHOR ELECTRIC CORP 8,470.00, SOURCE ONE STAFFING 8,768.10, BLUFF CITY MATERIALS, INC 8,775.00, KONE INC 8,832.47, EMERALD DATA SOLUTIONS, INC 9,000.00, AQUAFIX, INC 9,157.59, PHYSICIANS IMMEDIATE CARE 9,192.54, DUPAGE RIVER/SALT CREEK WORKGR 9,231.00, VERMONT SYSTEMS INC 9,272.00, TARGET BANK 9,399.25, DUPAGE SCHOOLS CREDIT UNION 9,442.05, NCPERS - IL IMRF 9,496.00, JOE COTTON FORD 9,660.41, HARTWIG PLUMBING & HEATING, IN 9,700.00, PRIORITY PRODUCTS, INC. 9,799.49, KANE, MCKENNA & ASSOCIATES INC 9,820.27, TRAFFIC CONTROL & PROTECTION 9,856.25, COMCAST 10,183.86, W-T MECHANICAL/ELECTRICAL ENGI 10,285.00, BAKING INSTITUTE LLC 10,351.75, IPRM 10,419.49, GASAWAY COMPANY 10,615.64, FIRST STUDENT 11,118.70, GLENDALE HEIGHTS FOUNDATION 11,281.50, MONDO 6, INC 11,442.34, BUMPER TO BUMPER 11,544.93, HAGG PRESS INC 11,560.03, ELITE PRINTING INC 11,811.87, JUST IN TIME POOL & SPA 12,166.00, MICROSYSTEMS, INC 12,597.77, FULLIFE SAFETY CENTER 12,601.69, KIEFT BROTHERS INC. 12,631.64, INSITUFORM TECHNOLOGIES 12,919.05, TESKA ASSOCIATES, INC. 13,137.75, ST. AUBIN NURSERY 13,350.00, CFA SOFTWARE 13,370.00, HACH CHEMICAL 13,401.79, EMERGENCY COMMUNICATIONS NETWO 13,500.00, PITNEY BOWES RESERVE ACCOUNT 14,000.00, SATIN CHAIR COVERS RENTAL 14,083.00, DUPAGE TOPSOIL, INC. 14,210.00, MIDCO INC 14,245.00, GRAYBAR ELECTRIC CO., INC. 14,279.16, SUNBURST SPORTSWEAR INC. 14,599.92, VOHNE LICHE KENNELS INC. 14,837.00, HAWKINS, INC 14,895.90, DUPAGE SENIOR COUNCIL 15,000.00, CDW-G 15,499.79, LANDSCAPE MATERIAL & FIREWOOD 15,527.30, SHEMIN NURSERIES INC. 15,764.24, POLYDYNE INC. 15,870.00, SYSCO FOOD SERVICES 15,922.08, PEPSI-COLA 15,943.59, STANDARD INDUSTRIAL AUTOMOTIVE 16,048.00, EMD BUSINESS FORMS 16,106.04, MANUSOS GENERAL CONTRACTING, I 16,384.26, SUBURBAN LABORATORIES INC. 16,962.36, SOUND INCORPORATED 17,194.00, MEADE INC 17,485.68, DELL MARKETING LP 17,632.24, MANSFIELD OIL COMPANY OF 17,857.70, UNITED STATES POST OFFICE 18,578.03, ECKER CONSTRUCTION INC. 18,661.00, HOME DEPOT 19,276.96, FREEWAY FORD 19,370.00, MONARCH FIRE PROTECTION 19,915.00, MISC-ACCOUNTS RECEIVABLE SYSTE 19,997.25, HALOGEN SUPPLY COMPANY INC. 20,738.32, ILLINOIS DEPT. OF EMPLOYMENT 20,870.05, GALLS, LLC 20,925.76, SEBERT LANDSCAPING 21,005.21, FRATERNAL ORDER OF POLICE 21,263.50, KONICA MINOLTA BUS. SOLUTIONS 21,367.55, MICKEY'S LINEN 21,664.84, OZINGA READY MIX CONCRETE, INC 22,069.40, J & W ROOFING 22,190.00, COMMERCIAL TIRE SERVICE 22,379.18, KENNETH COMPANY 22,755.00, THIRD MILLENNIUM ASSOC., INC. 22,967.07, JOHN DEERE LANDSCAPES/LESCO 23,436.12, BERRYMAN EQUIPMENT COMPANY 23,489.25, ALLIED ASPHALT PAVING CO. 24,074.69, WIRTZ BEVERAGE 24,231.28, BAXTER & WOODMAN INC. 24,266.20, WATER SERVICES CO. 24,579.49, BURKE, L.L.C. 24,776.00, TRAVELERS 25,282.00, WRIGHT AUTOMOTIVE 25,342.00, MCALLISTER EQUIPMENT CO 25,550.00, FUTURE LINK 26,470.47, DIAMOND TOURS INC. 27,140.00, MENARDS/GLENDALE HEIGHTS 27,546.52, WATCHGUARD VIDEO 27,961.98, BARTOLOTTA FIREWORKS CO., INC 30,000.00, TCF EQUIPMENT FINANCE, INC 30,190.45, TITAN SUPPLY INC. 30,609.78, ZIEBELL WATER SERVICE PRODUCTS 30,973.07, LANDSCAPE STRUCTURES 32,488.00, ILLINOIS EPA 32,500.00, DUPAGE MAYORS AND MANAGERS 32,501.54, CREEKSIDE PRINTING 32,752.86, LANGOS CORP 32,870.00, KONICA MINOLTA PREMIER FINANCE 33,021.49, AFSCME COUNCIL 31 33,626.05, OFFICE DEPOT 34,670.32, TOWN & COUNTRY DISTRIBUTORS 35,029.56, AFLAC 36,906.20, GROSSE MECHANICAL CONTRACTORS 38,010.00, BLOOMINGDALE TOWNSHIP 41,932.00, FIDELITY CONSULTING GROUP LLC 42,000.00, KOZ TRUCKING INC. 43,390.17, QUALITY CONCERTS/RON LEMEN 44,050.00, TRI-STATE CARPET & DECORATING, 46,450.70, PRESCIENT SOLUTIONS 46,500.01, KW ENERGY

SOLUTIONS, LLC 47,600.00, WASTE MANAGEMENT-WEST 47,695.00, RUEKERT & MIELKE, INC. 48,832.25, TEAMSTERS LOCAL UNION NO. 700 49,210.26, CALL ONE 49,472.81, J.W. TURF INC. 49,646.28, VERIZON WIRELESS 52,603.44, ALL STAR ASPHALT, INC 53,795.97, LENNY HOFFMAN EXCAVATING, INC. 54,173.66, DENLER INC. 54,567.64, CROWE HORWATH LLP 56,200.00, RADCO COMMUNICATIONS, INC. 56,716.86, ABC COMMERCIAL MAINTENANCE SER 61,500.00, CUNNINGHAM RECREATION 64,132.00, E.T.S.B. 68,235.31, BETTER BUSINESS PLANNING 71,726.59, ICMA RETIREMENT TRUST 457 72,351.24, DUKANE ASPHALT CO. 73,853.16, EVANS & SON BLACK TOP INC 79,587.00, NICOR GAS 80,473.51, GUARDIAN 84,867.68, R.W. DUNTEMAN CONSTRUCTION CO. 86,250.00, EXPERT PAY 86,828.91, KANE COUNTY UNDERGROUND 89,553.92, T.P.I. 90,278.69, MCCANN INDUSTRIES INC. 90,441.61, SYNAGRO TECHNOLOGIES, INC 93,062.37, HD SUPPLY WATERWORKS LTD. 99,902.80, EMPLOYER'S CLAIM SERVICE INC. 109,980.43, DISPOSALL WASTE SERVICES, LLC 110,044.56, TARGET CORPORATION 110,466.08, RUSH TRUCK CENTER 112,549.99, UTILITY SERVICE COMPANY 123,559.00, TWIN SUPPLIES, LTD 128,949.03, AZAVAR AUDIT SOLUTIONS, INC 136,281.55, CARGILL SALT 141,402.50, NORTH AMERICAN MIDWAY ENTERTAINMENT 159,685.41, GUARDIAN-ALTERNATE FUNDED 163,833.19, NEDSRA 164,985.00, COMED 167,882.83, CHASE CARD SERVICE 173,609.61, NRS 197,124.10, GORDON FOOD SERVICES 203,751.69, CURRIE MOTORS FLEET 225,651.00, WEX BANK 246,590.42, CHICAGO TITLE 319,416.21, CHRISTOPHER B. BURKE 334,950.53, VANTAGEPOINT TRANSFER AGENTS 338,505.77, MB FINANCIAL (POLICE PENSION EMPLOYEE CONTRIBUTIONS) 373,978.88, MARC KRESMERY CONSTRUCTION 382,014.70, CONSTELLATION 399,108.23, KELY MOON, LLC 459,784.20, MESIROW FINANCIAL 500,724.00, JPC TREE CARE 503,130.00, CG CENTER, LLC 522,307.79, MISC - REFUNDS 567,732.25, STORINO, RAMELLO & DURKIN 610,505.45, IL DEPT. OF TAX 709,205.06, MARTAM CONST. INC. 1,064,475.50, J.A. JOHNSON PAVING COMPANY 1,417,144.37, IMRF 1,951,492.76, BCBS 3,171,832.49, IRS PAYROLL TAX PAYMENTS 3,689,007.73 DUPAGE WATER COMMISSION 3,994,279.45, U.S. BANK 5,082,652.56, GRAND TOTAL: 34,107,868.27.

TOTAL PAYROLL UNDER \$25,000.00: \$1,302,713.96. \$25,000.00 TO \$49,999.99: LIGHT SUZANNE, PENTECOST KATIE, ZELINKA RANDY, MARCELLIS JENNIFER, VELASCO CECILIA, DISCIPIO ROSEMARY, PAULING PATRICIA, SOLESKY STEVEN, VASQUEZ ROBERTO, FLORES SHARON, ROGERS MICHAEL, THORSON MARC, LINNANE MARGARET, HERNANDEZ JOSE, GUZLAS ANTHONY, HUBINEK JESSICA, BURTON MICHAEL, FULTON JENNIFER, DEL BOCCIO KAREN, KOZAK ANNABELLA, BIBBIANO MARY, KROLL BARBARA, JACKSON DONALD, FAJARDO ALFONSO, SCHLAPINSKI JOYCE, BOSTROM TRACY, SEVCIK CONNIE, PIGNATARO MARIO, ETHERIDGE SUE, ARNOLD RONALD, RADABAUGH MARK, EDINGTON JOHN, ROST WILMA, ROMANO CHERYL, CHILTON ANDRE. **\$50,000.00 TO \$74,999.99:** LAGORIO ANTHONY, GARCIA JAVIER, BRUNO JOSEPH, MONDELLI JOE, POPE JEAN, HANSTAD DALE, MCINERNEY NANCY, JACOBY SUSAN, DUKES CARIANN, HOPWOOD JENNIFER, SEVCIK JUDY, MARINO DEBRA, KUPKA JUDY, JACKSON EUN YOUNG, BIBBIANO PAULA, POQUETTE RAYMOND, TAGLIA JULIE, MENDOZA EFRAIN, TAUTKUS JOHN, POPE MAUREEN, GONZALEZ MARIA, GENTY DAVID, FREDRICK CATHERINE, CAMEL-KULA CANDITH, LANGE COREY, WIESBROCK CHRISTOPHER, MACKO TANYA, WILLIAMSON PHILLIP, RODRIGUEZ CLEOFAS, SORENSEN THEODORE, MICHALEK CAROL, LUESSEN BABETTE, LESCH BRIAN, HAVERKAMP SHARON, TOMASELLI SUZETTE, LAGIOIA JANIE, MELODY JOHN, MORTON THERESA, HUFF JACQUELYN, MARRON MICHAEL, KEITH JOHN, PLACEK MATTHEW, FRANCIS BENJAMIN, DZIEDZIC HEIDI, NORTH SHANNON, SCHRAM CLARK, LOGSDON PAUL, HERMAN MARK, DEPUÉ WILLIAM, ORCZYKOWSKI VERONICA, FREW MATTHEW, HOGAN PEGGY, DIAZ JAIME, SCHUETTE MICHAEL, TRIFILIO BRIAN, BRUNO FRANK, PARKER JOSEPH, SZEWCZYK NATHAN, RICKARD ANTHONY, TOLENTINO ERNESTO, MARINO GUY, KURTZ KEVIN, BARBANENTE ROCCO, KUEKING RICHARD, CRUBAUGH JAMES, FERRELL JENNIFER, TYBOR REBECCA, MURPHY EDWARD, ZATARSKI DAVID, GIANNELLI GIUSEPPE, NOVIELLI LINO, LUKOWSKI DALE, ANDERSON SCOTT, MARMOLEJO OSCAR, SCHMIDT ERIC, SAXTON JAMES, JACKSON STEVEN, NOWAK KIMBERLY, TIMAR JR JEFFERY, WALTERS TRACY, JAKUBOWSKI JOSEPH, STRETCH SEAN, BROWN KATHLEEN, MANALO JOEL, KALISH STEVEN, LEWIS NICOLE, KELLY PATRICK, HAWCO ROBERT, BONE MARIE, CARELLO PAUL, URSO JOHN, BRENNAN JONATHAN, MARITATO BRIAN, MOCNY JANET, CHAVEZ ALEX, HALL SAMANTHA, KERILL BRUCE. **\$75,000.00 TO \$99,999.99:** MROZINSKI JEFFREY, BIALAS THOMAS, JAMIESON JAMES, FUNK STEVEN, MARRON BRUCE, LAPRAIRIE ENRICO, MCDONALD PATRICK, SCHMIDT JOHN, BALODIMAS CHRISTOPHER, BURGER DANIEL, HODAY DAVID, MCKENZIE DEBRA, GEILS TRACY, NIELSEN SCOTT, HAVERKAMP RUDY, CASSATA VINCENT, LOPEZ GARY, STODDARD DAVID, DYMBROWSKI CHARLES, CORSINI ROMAN, MARITATO MICHAEL, GRULKE SCOTT, MULCRONE BRIAN, MROZ GEORGE, PIRTLE GREGORY, CIESLA JULIE, GARAZIN DAVID, MCCUMBER JEFFREY, MALLOY BRADLEY, LAMBERT ROBIN, ZAMISKA STEVEN, DARRE KELLEY, POTRAFKA ERIK, WOJCIEK MICHAEL, PARSONS CHRISTOPHER, GIESE GREGORY, CAHILL CHRISTOPHER, NOTT ROGER. **\$100,000.00 TO \$124,999.99:** WALTERS ROBERT, KIRSTEIN RONALD, FONTE CHARLES, TOIGO WENDY, PARSONS MATTHEW, BAILEY DAVID, BOHACZ MONTE, CAHILL MICHELLE, ZEISIG BRUCE, PENTECOST MICHAEL, PADYASEK KRZYSZTOF, DZIEDZIC MICHAEL, NIERMAN THOMAS, KING DENNIS, LOGAN RANDALL, WOOD HOLLY, BANGIT MAGDALENA, HUFF JR MICHAEL, JIMENEZ PAUL, KIRSTEIN RHONDA, SHEEHAN RYAN, KNAUTZ KEITH, FLINT DOUGLAS, GUERRERO MARK, PUGH ZACHARY, OLIVER BRANDON, PADYASEK SHERRY, SCHAR DENNIS, CAHILL JAMES, EWOLDT STEVEN. **\$125,000.00 AND OVER:** MABBITT ROGER, PAPPAS GEORGE, KALCHBRENNER JOANNE, POLING WILLIAM, SKOPEK MICHAEL, KAPLAN RACHAEL, PINCSAK LAWRENCE, SUMMERVILLE MICHAEL, MARRON MICHAEL, MINEO ANTHONY, BECERRA RAQUEL. TOTAL PAYROLL: \$16,942,274.13.

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 15, 2015