

**Village of Glendale Heights, Illinois
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2017**

REVENUES BY SOURCE

Taxes	\$17,323,782
Licenses, Permits & Fees	\$1,709,109
Charges for Services	\$14,920,011
Fines & Forfeitures	\$596,111
Donations	\$700
Intergovernmental	\$13,081,287
Miscellaneous	\$1,549,062
Interfund Transfers	\$4,595,107
TOTAL REVENUES	\$53,775,169

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/ Increases	Expenditures/ Decreases	Ending Balance
General	\$11,283,365	\$23,479,195	\$22,541,488	\$12,221,072
Special Revenue	\$3,473,518	\$10,219,649	\$10,028,892	\$3,664,275
Capital Projects	\$3,579,531	\$1,122,357	\$1,395,003	\$3,306,885
Debt Service	\$90,128	\$5,179,388	\$5,091,823	\$177,693
Internal Service	\$507,852	\$508,662	\$834,575	\$181,939
Enterprise	\$37,732,966	\$13,265,918	\$12,060,026	\$38,938,858
Police Pension	\$34,652,784	\$4,628,838	\$2,151,279	\$37,130,343
Agency	\$931,225	\$1,458,706	\$1,470,683	\$919,248
Total	\$92,251,369	\$59,862,713	\$55,573,769	\$96,540,313

TOTAL VENDORS LESS THAN \$2,500.00: \$371,720.05. VENDORS OVER \$2,500.00: ELITE PRINTING INC 2,506.15, PARTSMASER 2,509.08, DUPAGE COUNTY HEALTH DEPT. 2,543.00, DREISILKER ELECTRIC MOTORS, IN 2,543.43, PATTEN INDUSTRIES, INC 2,548.83, CHICAGO PARTS & SOUND LLC 2,555.51, DUPAGE COUNTY ANIMAL CONTROL 2,575.00, PRIME TACK & SEAL 2,575.00, ARENA DEVELOPMENT 2,576.00, HANSON, JOHN 2,578.83, SBS/STORAGE BATTERY SYSTEMS, I 2,586.28, NUTOYS LEISURE PRODUCTS 2,592.20, DUPAGE TOPSOIL, INC. 2,600.00, JUST IN TIME POOL & SPA 2,625.00, PROSPAN MANUFACTURING CO., INC 2,637.10, HACH CHEMICAL 2,706.69, ICMA MEMBERSHIP RENEWALS 2,730.00, TEAM REIL INC. 2,748.70, INDUSTRIAL DOOR COMPANY 2,750.00, STANARD & ASSOCIATES INC. 2,765.00, CHANNEL FORE INC 2,794.96, A & A IMPROVEMENTS 2,795.00, JOSEPH D. FOREMAN & CO 2,799.13, FINKBINER EQUIPMENT CO.,INC 2,800.00, FLEET US, LLC 2,800.00, ILLINOIS FIRE AND SAFETY CO. 2,857.96, CLASSIC GRAPHIC INDUSTRIES 2,864.53, NORTHERN ILLINOIS SOCCER LEAGU 2,890.00, STARFISH AQUATICS INSTITUTE 2,901.15, CAROL STREAM LAWN AND POWER 2,914.15, MERIT EMPLOYMENT ASSESS. SVC I 2,915.00, ECKER CONSTRUCTION INC. 2,932.00, GLENDALE HEIGHTS FOUNDATION 2,942.49, DUPAGE SECURITY SOLUTIONS,INC. 2,945.69, READY REFRESH BY NESTLE 2,964.69, NORTHERN SAFETY AND INDUSTRIAL 2,964.95, PALATINE BUILDERS SUPPLY 2,971.00, DUPAGE COUNTY 3,000.00, POWERDMS, INC. 3,028.95, APPLE COMPUTER, INC 3,032.00, DOOR KEEPERS INC 3,104.75, PITNEY BOWES GLOBAL FINANCIAL 3,117.56, WAUSAU TILE INC. 3,126.81, EZ BLINDS AND DRAPERY, INC 3,128.00, ACME SPORTS, INC 3,150.00, TRIPLE H MULCH AND FIREWOOD 3,150.00, MB FINANCIAL 3,152.00, EDWARD OCCUPATIONAL HEALTH 3,188.00, TRAFFIC CONTROL & PROTECTION 3,197.50, ARCH CHEMICALS, INC. 3,225.00, ILLINOIS RECREATIONAL CHEERLEA 3,295.00, VILLA PARK ELECTRIC 3,297.57, SNAP ON TOOLS CORPORATION 3,300.00, CCS CHICAGO CONTRACTOR'S SUPPL 3,319.80, LAKESHORE BEVERAGE 3,381.90, MARSHALL BOND PUMPS 3,393.96, PRESTA CONSTRUCTION CO., INC. 3,400.00, KIEFT BROTHERS INC. 3,410.30, STERLING CODIFIERS, INC. 3,417.00, BATTERY SERVICE CORP. 3,435.24, NIR ROOF CARE INC 3,456.00, RODON CORP. 3,485.76, UNITED STATES CONF. OF MAYORS 3,489.00, WINTER EQUIPMENT CO. 3,494.16, OVERTURE 3,528.84, JC & SONS PLUMBING AND DRAIN 3,600.00, NIPSTA 3,605.00, PUMPING SOLUTIONS 3,626.80, PARTY CENTRAL 3,631.95, A-1 ROOFING 3,641.00, P.F. PETTIBONE & CO. INC 3,693.80, SOUTHERN GLAZERS OF ILLINOIS 3,703.00, CERTIFIED BALANCE & SCALE 3,719.40, D & R TRUCKING COMPANY INC. 3,721.00, BURRIS EQUIPMENT COMPANY 3,738.40, NUCO2 INC. 3,801.79, SUPERIOR ASPHALT MATERIALS LLC 3,814.65, ON TIME ENVELOPES & PRINTING 3,882.63, RED WING SHOES 3,902.92, PETERSON AND MATZ, INC 3,928.00, BSN SPORTS INC 3,935.97, THOR GUARD, INC 3,991.47, CHICAGO STYLE WEDDINGS 4,000.00,

DUPAGE COUNTY CHILDREN'S CTR 4,000.00, PUBLIC ENGINES, INC. 4,058.40, PERSPECTIVES 4,105.58, SIGN-A-RAMA 4,132.75, BRACING SYSTEMS INC. 4,139.89, NEOPOST USA INC 4,179.20, WEDDINGWIRE 4,200.00, COLUMBIA PIPE & SUPPLY CO. 4,200.49, CFA SOFTWARE 4,260.00, J.U.L.I.E. 4,293.01, GLORY SALON & SPA SERVICES INC 4,363.00, ALLIED ASPHALT PAVING CO. 4,373.58, LEADS ONLINE 4,378.00, HALOGEN SOFTWARE 4,414.36, AFFILIATED CUSTOMER SERVICE I 4,421.00, KH KIM TAEKWONDO 4,575.20, DUSTCATCHERS INC. A LOGO MAT 4,641.00, KAY PARK AND RECREATION 4,641.20, INTERSTATE CURB & CONCRETE 4,662.00, FOP LODGE 52 4,700.00, BIG ASS SOLUTIONS 4,733.00, ANDERSON PEST CONTROL 4,744.64, TRIMARK MARLINN, LLC 4,756.95, AVI SYSTEMS 4,764.00, STODDARD, DAVID 4,793.40, DEX 4,883.01, FROST ENTERTAINMENT 4,900.00, TEMPLE DISPLAY 4,929.19, GERBER COLLISION & GLASS 4,929.86, ELITE DEFENSE 4,950.64, DELL COMPUTERS CORPORATION 4,963.28, VINCE THOMAS 4,991.00, ZEP MANUFACTURING CO.,INC. 4,992.49, THE SCOTTISH PLUMBER 5,036.10, GROSSE MECHANICAL CONTRACTORS 5,040.00, DRIVEN FENCE INC. 5,134.16, RAY O'HERRON COMPANY INC. 5,144.00, ELEVATOR INSPECTION SERVICE CO 5,311.00, CALEA 5,315.00, GRAINGER INC. 5,351.49, LAW OFFICES OF JOHN J. GROTTO 5,400.00, UNDERGROUND PIPE & VALVE CORP. 5,428.00, GEN POWER 5,478.20, WOW-INTERNET-CABLE-PHONE 5,514.70, THE STEVENS GROUP 5,575.92, AQUAFIX, INC 5,720.00, KIDS KARATE CLUB 5,814.75, GODING ELECTRIC 5,858.86, ARAMARK ELK GROVE 5,958.20, LOGMEIN, INC. 5,964.67, START GROUP 5,980.00, DOOR SYSTEMS INC 6,005.00, LIFEGUARD STORE 6,030.46, LOALBO ENTERPRISES, INC. 6,031.00, NAPCO STEEL INC. 6,109.55, PATTEN CAT 6,426.56, ACOM SOLUTIONS, INC 6,433.50, TRAVELERS 6,438.60, HYDROTEX 6,475.76, DIVERSIFIED CONSTRUCTION COMPA 6,500.00, HAGG PRESS INC 6,656.00, BTSI 6,731.70, PALOS SPORTS INC. 6,788.71, TKB ASSOCIATES, INC 6,806.00, MD DECOR 6,841.50, REPUBLIC SERVICES 6,917.84, SHERWIN INDUSTRIES 6,918.50, FRIENDLY FORD 6,976.17, E.J. EQUIPMENT 6,994.68, ANTIGUA GROUP INC. 7,104.87, WATER RESOURCES 7,152.20, G.W. BERKHEIMER COMPANY INC. 7,221.74, DUPAGE COUNTY COLLECTOR 7,246.28, MARCOTT ENTERPRISES, INC 7,265.41, BERRYMAN EQUIPMENT COMPANY 7,277.86, MONDO 6, INC 7,339.25, PLAYCRAFT SYSTEMS 7,411.52, COLUMBIA ELECTRIC MOTORS 7,450.00, RYDIN DECALS 7,516.91, HITCHCOCK DESIGN GROUP 7,552.44, KNOX SWAN & DOG, LLC 7,600.00, WEDDING PAGES, LLC 7,602.03, SATIN CHAIR COVERS RENTAL 7,668.50, HIGHWAY SAFETY CORP 7,709.00, R.A. ADAMS ENTERPRISES, INC. 7,729.99, PRO GRO 7,733.00, NATIONAL SEED COMPANY 7,833.00, GAINES, COURTNEY 7,875.00, CREATIVE PRODUCT SOURCING INC. 7,932.68, GASAWAY COMPANY 7,945.86, PADDOCK PUBLICATIONS 8,000.43, EMD BUSINESS FORMS 8,121.62, I.D.E.S. 8,155.00, CAROL STREAM PARK DISTRICT 8,175.86, FULLIFE SAFETY CENTER 8,366.67, ARC DOCUMENT SOLUTIONS, LLC 8,480.45, EMERGENCY COMMUNICATIONS NETWO 8,500.00, IMPACT NETWORKING, LLC 8,519.50, SOUND INCORPORATED 8,520.00, DUPAGE TOP SOIL 8,550.00, J.C. LICHT COMPANY 8,606.25, CHAMBER OF COMMERCE 8,657.10, ADLER PLUMBING & HEATING, INC. 8,780.00, DRYDON EQUIPMENT, INC 8,780.00, RAINBOW FARMS ENTERPRISES INC 9,035.00, PRIORITY PRODUCTS, INC. 9,099.68, NCPERS - IL IMRF 9,248.00, FLORIDA BULLET 9,327.00, UNIFORM DEN, INC. 9,411.00, TOWER 16, INC 9,420.00, E.T.S.B. 9,689.24, S3 INC 9,742.54, COSTCO/RETAIL SERVICES 9,748.36, AXON ENTERPRISE, INC 9,872.39, ALL STAR ASPHALT, INC 9,939.83, MANSFIELD OIL COMPANY OF 10,217.38, DUPAGE SCHOOLS CREDIT UNION 10,436.70, KONE INC 10,510.87, VERMONT SYSTEMS INC 10,584.45, R.N.O.W. INC. 10,718.72 C & R DIRECTIONAL BORING, INC 10,780.00, TOSHIBA BUSINESS SOLUTIONS, US 10,851.77, ILLINI POWER PRODUCTS 10,904.36, JACK'S TENTS & PRODUCTIONS 10,942.00, TEAM SIMPSON FLOORING, INC. 11,030.00, BLUFF CITY MATERIALS, INC 11,258.00, LANDSCAPE MATERIAL & FIREWOOD 11,270.50, KANE, MCKENNA & ASSOCIATES INC 11,350.00, PERM-A-SEAL 11,483.00, VILLAGE OF GLENDALE HEIGHTS 11,540.58, ARLINGTON POWER EQUIPMENT 11,595.78, PRESTIGE FLORAL STUDIO 11,737.00, TPI BUILDING CODE CONSULTANTS 11,887.50, TITLEIST 12,039.73, SPS VAR, LLC 12,380.00, RUSH TRUCK CENTERS OF ILLINOIS 12,644.68, NORTH EAST MULTI REGIONAL 12,714.00, BUMPER TO BUMPER 12,753.29, TYCO INTEGRATED SECURITY 12,787.98, BEST TECHNOLOGY SYSTEMS INC. 12,805.00, JOE COTTON FORD 13,014.44, BAKING INSTITUTE LLC 13,411.00, LAN ELECTRIC 13,517.19, RUSSO POWER EQUIPMENT 13,528.30, POLYDYNE INC. 13,800.00, ZIEBELL WATER SERVICE PRODUCTS 13,824.63, COMCAST 14,002.61, RUEKERT & MIELKE, INC. 14,237.60, XYLEM INC 14,730.89, PHYSICIANS IMMEDIATE CARE 14,949.00, DUPAGE SENIOR COUNCIL 15,000.00, MAKE A WISH FOUNDATION 15,000.00, GRAYBAR ELECTRIC CO., INC. 15,310.77, DIRECT FITNESS 15,463.64, CONSERV FS 15,485.04, COMMERCIAL TIRE SERVICE 15,595.60, PJD SALES INC. 15,633.25, G.C. MASONRY, INC 15,850.00, JPC TREE CARE 15,876.75, TESTING SERVICE CORP. 15,970.65, WASTE MANAGEMENT-WEST 16,573.98, B & F CONSTRUCTION CODE SERVIC 17,797.37, SUNGARD PUBLIC SECTOR 18,052.89, SITEONE LANDSCAPE SUPPLY 18,055.30, CHICAGOLAND TURF 18,450.04, WATCHGUARD VIDEO 18,550.00, NEENAH FOUNDRY 18,703.00, FIRST STUDENT 18,745.00, PEPSI-COLA 18,924.28, WATER SERVICES CO. 18,962.99, CDW-G 19,047.62, STATE POLICE SERVICES FUND 19,324.14, MIDWEST ENVIRONMENTAL CONSULTI 19,330.00, SUBURBAN LABORATORIES INC. 19,354.32, HENRICKSEN & COMPANY, INC. 19,616.62, PITNEY BOWES RESERVE ACCOUNT 20,000.00, ALSCO, INC 20,017.26, ILLINOIS DEPT. OF EMPLOYMENT 20,019.94, SHI INTERNATIONAL CORP 20,206.14, KGI LANDSCAPING COMPANY 20,295.56, GREAT NORTHERN FLOORING 20,880.00, GALLS, LLC 21,010.34, MISC-ACCOUNTS RECEIVABLE SYSTE 21,123.11, FRATERNAL ORDER OF POLICE 21,521.50, KOZ TRUCKING INC. 21,828.10, HOME DEPOT 21,879.10, WINKLER'S TREE & LANDSCAPE 22,009.14, MUSCAT PAINTING & DECORATING 22,022.00, SUNBURST SPORTSWEAR INC. 22,646.80, THIRD MILLENNIUM ASSOC., INC. 22,825.55, DIAMOND TOURS INC. 23,050.00, TCF EQUIPMENT FINANCE, INC 24,231.82, OFFICE DEPOT 24,535.30, KONICA MINOLTA BUS. SOLUTIONS 25,026.41, NAPLETON FLEET GROUP 25,260.00, MENARDS/GLENDALE HEIGHTS 25,565.98, BREAKTHRU BEVERAGE 26,124.62, GUARDIAN 26,558.43, CURRIE MOTORS FLEET 26,800.00, UNITED STATES POST OFFICE 27,093.38, MICROSYSTEMS, INC 28,715.65, HYPERTEC USA, INC 28,814.00, SEBERT LANDSCAPING 29,279.04, STATE DISBURSEMENT UNIT 29,534.23, REINDERS INC. 29,717.08, SYSCO FOOD SERVICES 30,598.56, KONICA MINOLTA PREMIER FINANCE 31,656.25, DUPAGE MAYORS AND MANAGERS 31,696.70, TOWN & COUNTRY DISTRIBUTORS 31,849.55, BARLOTTA FIREWORKS CO.,INC 32,000.00, AFSCME COUNCIL 31 32,349.93, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, RADCO COMMUNICATIONS, INC. 32,823.19, TITAN SUPPLY INC. 33,456.04, NICOR GAS 34,788.18, B&W CONTROL SYSTEMS INTEGRATIO 35,235.68, DELL MARKETING LP 35,544.89, AFLAC 37,180.46, ELMHURST CHICAGO STONE 37,882.00, HAWKINS, INC 40,276.03, CREEKSIDE PRINTING 40,431.00, BLOOMINGDALE TOWNSHIP 41,932.00, FIDELITY CONSULTING GROUP LLC 42,000.00, VERIZON WIRELESS 42,302.49, DUPAGE RIVER/SALT CREEK WORKGR 43,109.00, QUALITY CONCERTS/RON LEMEN 44,650.00, DEARBORN NATIONAL LIFE INSURAN 44,690.92, MONROE TRUCK EQUIP. 44,820.00, AZAVAR AUDIT SOLUTIONS, INC 46,024.05, CROWE HORWATH LLP 46,400.00, ETS CORPORATION 46,644.83, TARGET CORPORATION 47,630.55, MIDCO INC 47,753.90, UTILITY TRANSPORT SERVICE INC 48,168.29, ILLINOIS STATE TREASURER 49,002.33, TEAMSTERS LOCAL UNION NO. 700 50,436.50, CALL ONE 52,062.64, BCI BURKE COMPANY LLC 55,491.02, BAXTER & WOODMAN INC. 66,257.61, BETTER BUSINESS PLANNING, INC 58,336.89, ICMA RETIREMENT TRUST 457 60,372.03, ABC COMMERCIAL MAINTENANCE SER 61,500.00, TROTTER AND ASSOCIATES, INC. 69,067.77, DUKANE ASPHALT CO. 71,871.06, GA PAVING, LLC 72,096.32, NATIONWIDE RETIREMENT SOLUTION 73,732.76, R.W. DUNTEMAN CONSTRUCTION CO. 82,414.26, T.P.I. 89,453.37, COMPASS MINERALS AMERICA INC. 89,970.47, MARTAM CONST. INC. 90,551.87, TAKEFORM INC 97,525.84, SYNAGRO TECHNOLOGIES, INC 97,713.33, GAMETIME 99,841.65, EVANS & SON BLACK TOP INC 105,932.00, MCCANN INDUSTRIES INC. 111,936.14, HD SUPPLY WATERWORKS LTD 118,648.13, CG CENTER LLC 127,569.13, GUARDIAN-ALTERNATE FUNDED 130,631.21, DENLER INC. 131,151.25, PRESCIENT SOLUTIONS 155,833.33, COMED 167,121.60, NEDSRA 168,185.00, WEX BANK 182,938.65, EMPLOYER'S CLAIM SERVICE INC. 193,866.32, POLICE PENSION FUND 195,065.00, MB

FINANCIAL-CARD SERVICES 216,316.48, TWIN SUPPLIES, LTD 217,178.99, VANTAGEPOINT TRANSFER AGENTS 220,392.61, GORDON FOOD SERVICES 221,988.84, ILLINOIS DEPARTMENT OF REVENUE 243,557.77, FRONT RANGE ENVIRONMENTAL, LLC 261,893.51, CMM GROUP, INC 306,990.00, DYNEGY ENERGY SERVICES 408,331.76, MANUSOS GENERAL CONTRACTING, I 414,768.16, CHRISTOPHER B BURKE ENGINEERIN 451,273.16, MESIROW FINANCIAL 488,877.13, J. CONGDON SEWER SERVICE INC. 515,602.89, VILLAGE OF ADDISON 522,337.52, UTILITY SERVICE COMPANY 619,044.00, STORINO, RAMELLO & DURKIN 620,057.38, EARTHWERKS LAND IMPROVEMENT AN 759,287.25, IMRF 818,015.94, K-FIVE CONSTRUCTION CORPORATIO 842,016.28, MISC – REFUNDS 1,057,784.32, HEALTHCARE SERVICE CORP. 1,348,731.03, INTERNAL REVENUE SERVICE 1,597,685.06, DUPAGE WATER COMMISSION 4,096,488.00, U.S. BANK 4,164,367.53, **TOTAL 27,686,215.85.**

TOTAL PAYROLL UNDER \$25,000.00: \$1,416,465.39. \$25,000.00 TO \$49,999.99: FLORES SHARON, LIGHT SUZANNE, CASWICK DONNA, THAI CAM, NOWAK KIMBERLY, SCHWERDTNER SARAH, MINEO ANTHONY, DISCIPIO ROSEMARY, SIMPSON STACY, PALMQUIST KARL, SCHUETTE MICHAEL, KAVAL JOHN, NAVARRO CRISTOPHER, SOLESKY STEVEN, BIBBIANO MARY, MARCHAN ALEJANDRO, THORSON ALMA, ROGERS MICHAEL, POPE JEAN, PENTECOST KATIE, GUZLAS ANTHONY, ZATARSKI DAVID, HERNANDEZ JOSE, DEL BOCCIO KAREN, JACKSON DONALD. **\$50,000.00 TO \$74,999.99:** OLSEN JASON, GARCIA JAVIER, MONDELLI JOE, CHILTON ANDRE, BRUNO JOSEPH, EDINGTON JOHN, JACKSON EUN YOUNG, ARNOLD RONALD, LAGORIO ANTHONY, ROST WILMA, FULTON JENNIFER, ETHERIDGE SUE, SCHLAPINSKI JOYCE, NOVIELLI LINO, SEVCIK CONNIE, SEVCIK JUDY, KUPKA JUDITH, ROMANO CHERYL, BIBBIANO PAULA, KRÖLL BARBARA, MARINO DEBRA, PIGNATARO MARIO, ENGEL STEVEN, SANTOYO NICHOLAS, POPE MAUREEN, RUBINO BRANDON, MCINERNEY NANCY, HUFF JACQUELYN, MENDOZA EFRAIN, FREDRICK CATHERINE, ZOELLNER MICHAEL, HOPWOOD JENNIFER, CAMEL-KULA CANDITH, FUNK STEVEN, DUKES CARIANN, HANSTAD DALE, RADABAUGH MARK, LAGIOIA JANIE, MICHALEK CAROL, HAVERKAMP SHARON, LESCH BRIAN, TAGLIA JULIE, TOMASELLI SUZETTE, BONE MARIE, MORTON THERESA, MARRON MICHAEL, TAUTKUS JOHN, GENTY DAVID, MACKO TANYA, ZELINKA RANDY, RODRIGUEZ CLEOFAS, KEITH JOHN, BERESZYNSKI TOMASZ, NORTH SHANNON, ORCZYKOWSKI VERONICA, WIESBROCK CHRISTOPHER, DZIEDZIC HEIDI, WILLIAMSON PHILLIP, HOGAN PEGGY, DEPUE WILLIAM, LAUTNER BRADLEY, JENSEN MARIE, HERNANDEZ RICARDO, MURPHY EDWARD, MELODY JOHN, FREW MATTHEW, SCHRAM CLARK, BARBANENTE ROCCO, SCHMIDT ERIC, LOGSDON PAUL, BROWN KATHLEEN, CRUBAUGH JAMES, SCHMIDT JOHN, JACKSON STEVEN, RICKARD ANTHONY, MARMOLEJO OSCAR, TYBOR REBECCA, KERILL BRUCE, ANDERSON SCOTT, KELLY PATRICK. **\$75,000.00 TO \$99,999.99:** LUKOWSKI DALE, BRENNAN JONATHAN, CARELLO PAUL, LUESSEN BABETTE, MARITATO BRIAN, TRIFILIO BRIAN, KALISH STEVEN, URSO JOHN, BALODIMAS CHRISTOPHER, WALTERS TRACY, JAMIESON JAMES, WIELAND MATTHEW, LAPRAIRIE ENRICO, MARRON BRUCE, MOCNY JANET, BURGER DANIEL, SORENSEN THEODORE, MROZINSKI JEFFREY, TIMAR JR JEFFERY, KOZAKANNABELLA, POLITES TASHYA, GIANNELLI GIUSEPPE, BLONDIN JUSTIN, BRIESCHKE MATTHEW, COVINGTON KYLE, KURTZ KEVIN, SAXTON JAMES, FERRELL JENNIFER, MCKENZIE DEBRA, LEWIS NICOLE, HAWCO ROBERT, HODAY DAVID, LOPEZ GARY, SZEWCZYK NATHAN, CASSATA VINCENT, HAVERKAMP RUDY, BIALAS THOMAS, BERNAL RIGOBERTO, NOE MICHAEL, TOIGO WENDY, GEILS TRACY, DYMBROWSKI CHARLES, CORSINI ROMAN, MARITATO MICHAEL, NIELSEN SCOTT, MULCRONE BRIAN, STODDARD DAVID, FOGT ANDREA, MROZ GEORGE, CAHILL MICHELLE, GRULKE SCOTT, GARAZIN DAVID, ZAMISKA STEVEN, LAMBERT ROBIN, SHEEHAN RYAN, MALLOY BRADLEY. **\$100,000.00 TO \$124,999.99:** MCCUMBER JEFFREY, PADYASEK KRZYSZTOF, WOJCIK MICHAEL, BOHACZ MONTE, GIESE GREGORY, LOGAN RANDALL, PARSONS MATTHEW, KIRSTEIN RONALD, CAHILL CHRISTOPHER, DARRE KELLEY, NOTT ROGER, ZEISIG BRUCE, FONTE CHARLES, WALTERS ROBERT, KING DENNIS, NIERMAN THOMAS, PIRTLE GREGORY, JIMENEZ PAUL, WOOD HOLLY, PENTECOST MICHAEL, HUFF JR MICHAEL, JAKUBOWSKI JOSEPH, PUGH ZACHARY, PARSONS CHRISTOPHER, DZIEDZIC MICHAEL, CAHILL JAMES, BALEY DAVID, KIRSTEIN RHONDA, PAPPAS GEORGE. **\$125,000.00 AND OVER:** PADYASEK SHERRY, EWOLDT STEVEN, KNAUTZ KEITH, KALCHBRENNER JOANNE, POLING WILLIAM, MABBITT ROGER, SKOPEK MICHAEL, FLINT DOUGLAS, KAPLAN RACHAEL, OLIVER BRANDON, GUERRERO MARK, BECERRA RAQUEL. **GRAND TOTAL PAYROLL: \$16,881,050.29.**

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 20, 2017