

**VILLAGE OF GLENDALE HEIGHTS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2021**

REVENUES BY SOURCE

Taxes	\$19,992,949
Licenses, Permits & Fees	\$1,689,863
Charges for Services	\$13,851,137
Fines & Forfeitures	\$1,231,579
Intergovernmental	\$19,153,204
Miscellaneous	\$1,401,255
Interfund Transfers	\$5,634,576
TOTAL REVENUES	\$62,954,563

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$10,885,754	\$34,202,218	\$29,524,711	\$15,563,261
Special Revenue	\$4,792,512	\$10,052,294	\$8,056,571	\$6,788,235
Capital Projects	\$2,135,807	\$1,604,216	\$1,212,510	\$2,527,513
Debt Service	\$433,503	\$3,381,889	\$3,416,551	\$398,841
Internal Service	\$233,493	\$1,048,093	\$780,001	\$491,585
Enterprise	\$39,915,539	\$12,665,853	\$11,851,449	\$40,729,943
Police Pension	\$43,848,317	\$13,159,591	\$3,323,864	\$53,684,044
Agency	\$65,574	\$116,056	\$23,724	\$157,906
Total	\$102,300,499	\$76,230,210	\$58,189,381	\$120,341,328

TOTAL VENDORS LESS THAN \$2,500: \$310,198.83. VENDORS \$2,500.01 AND GREATER: BREAKTHRU BEVERAGE 2,518.92, STENSTROM PETROLEUM SERVICES GROUP 2,520.00, CLEAR EDGE FILTRATION, INC 2,534.99, ASSURANCE FIRE & SAFETY, INC 2,536.25, FRONT STREET DANCE CENTER 2,539.60, RED WING BUSINESS ADVANTAGE ACCOUNTS 2,566.45, DIRECT FITNESS 2,635.00, SAFE-T-TANK CORP 2,668.62, GRAINGER INC. 2,702.71, ILLINOIS STATE TREASURER 2,703.47, CHRISTMAS SHARING 2,707.00, J & S PLUMBING, INC 2,715.33, AT & T MOBILITY II LLC 2,729.64, PIRTLE, GREG 2,735.00, TLO LLC 2,738.40, ZEP MANUFACTURING CO.,INC. 2,777.17, DUPAGE TOP SOIL 2,780.00, RUSSO POWER EQUIPMENT 2,787.68, COLUMN OFFICE EQUIPMENT, INC/COTG 2,878.24, PARTY PEOPLE ENTERTAINMENT, INC 2,900.00, ITASCA WINDOW CLEANING 2,970.00, DUPAGE COUNTY HEALTH DEPT. 2,978.00, CHICAGO PARTS & SOUND LLC 2,980.00, CFA SOFTWARE 2,995.00, CLERK OF THE 18TH JUDICIAL COURT 3,000.00, DUPAGE COUNTY 3,000.00, MARQUARDT SCHOOL DISTRICT 15 3,037.50, DOG WASTE DEPOT 3,048.43, ULINE 3,150.47, ITOUCH BIOMETRICS, LLC 3,170.00, MUNICIPAL MARKING DISTRIBUTORS 3,173.70, MICROSYSTEMS, INC 3,213.21, PING 3,229.16, J.U.L.I.E. 3,239.99, TRAVELERS 3,241.70, ARAMARK REFRESHMENT SERVICES 3,295.66, D & R TRUCKING COMPANY INC. 3,321.66, G.W. BERKHEIMER COMPANY INC. 3,333.35, BATTERY SERVICE CORP 3,389.28, GENESIS TECHNOLOGIES, INC 3,401.36, UNITED STATES CONF. OF MAYORS 3,489.00, LANDSCAPE MATERIAL & FIREWOOD SALES 3,492.00, 10-41 3,500.00, WORLDS OF WOW 3,536.68, ELEVATOR INSPECTION SERVICE CO 3,608.00, READY REFRESH BY NESTLE 3,609.97, MARSHALL BOND PUMPS 3,627.00, ADVANTAGE TRAILERS & HITCHES 3,648.38, ENTENMANN-ROVIN COMPANY 3,786.15, COMCAST 3,792.74, THE STEVENS GROUP 3,804.14, FERGUSON ENTERPRISES INC. 3,813.00, J.J. KELLER & ASSOCIATES 3,814.06, CARRIER CORPORATION 3,842.00, PHYLAX SOLUTIONS-MARK CASSITY 3,850.00, ALEXIAN BROTHERS 3,871.00, ULTIMATE FX LASERS AND PYROTECHNICS 3,900.00, BURRIS EQUIPMENT COMPANY 3,915.53, ELMHURST OCCUPATIONAL HEALTH 3,923.00, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, METROPOLITAN EMERGENCY RESPONSE & 4,000.00, KOMLINE SANDERSON 4,003.08, COKER SERVICES INC 4,012.97, DUPAGE DODGE CHRYSLER JEEP 4,019.08, FGM ARCHITECTS 4,073.88, PERSPECTIVES 4,117.68, VILLAGE OF FOREST PARK 4,141.45, STAPLES ADVANTAGE 4,157.35, GROWING SOLUTIONS, INC 4,266.00, MERIT EMPLOYMENT ASSESS. SVC INC. 4,293.75, WHOLESALE DIRECT INC. 4,294.80, ILLINOIS STATE POLICE 4,326.31, QUADIENT LEASING USA, INC 4,394.16, BEDROCK EARTHSCAPES 4,425.00, BTSI 4,456.69, MOTOROLA SOLUTIONS 4,483.90, CONSERV FS 4,488.44, LEADS ONLINE 4,509.00, SUNBURST SPORTSWEAR INC 4,551.40, INFORMABILITY 4,573.41, PHYSICIANS IMMEDIATE CARE 4,604.00, CALEA 4,670.00, THREE OAKS GROUND COVER 4,680.00, GLENN STEARNS CHAPTER 13 TRUSTEE 4,800.00, P.F. PETTIBONE & CO. INC 4,847.45, STERLING CODIFIERS, INC. 4,961.00, REGIONAL TRUCK EQUIPMENT 5,159.81, RAY O'HERRON COMPANY INC. 5,267.76, MUNICIPAL BACKFLOW 5,365.21, RUEKERT & MIELKE, INC. 5,454.00, DOOR KEEPERS INC 5,466.53, VILLA PARK ELECTRIC 5,489.80, SAUBER MFG. CO. 5,499.09, AFFILIATED CUSTOMER SERVICE INC. 5,547.71, THE KNOT WORLDWIDE INC 5,555.00, GRAYBAR ELECTRIC CO., INC. 5,567.17, TEMPLE DISPLAY 5,614.00, POLICE LAW INSTITUTE, INC. 5,700.00, ILLINOIS COMMUNICATIONS SALES INC 5,791.20, BEST TECHNOLOGY SYSTEMS INC. 6,045.00, CHAMBER OF COMMERCE 6,075.00, DRAPERYLAND II 6,205.50, ARTHUR CLESEN INC. 6,276.00, START GROUP 6,280.00, ZIEBEL WATER SERVICE PRODUCTS 6,349.09, SUPERIOR ASPHALT MATERIALS LLC 6,350.60, NATES LEATHER 6,468.38, BLU PETROLEUM, INC 6,476.99, TRANE U.S. INC 6,504.15, ANDERSON PEST CONTROL 6,529.22, TESTING SERVICE CORP. 6,534.75, INTERSTATE CURB & CONCRETE 6,632.00, XYLEM INC 6,650.00, COUNTY COURT REPORTERS, INC. 6,695.30, SOUND INCORPORATED 6,766.00, BLUFF CITY MATERIALS, INC 6,930.00, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 7,023.15, FE MORAN SECURITY SOLUTIONS, LLC 7,076.50, CIOSEK TREE SERVICE, INC 7,150.00, PADDOCK PUBLICATIONS 7,291.44, STRATEGIA CONSULTING LLC 7,312.50, AQUAFIX, INC 7,386.37, U.S.A. BLUE BOOK 7,418.09, RUSH TRUCK CENTERS OF ILLINOIS, INC 7,459.14, THOMAS PUMP COMPANY INC. 7,500.00, NORTH EAST MULTI REGIONAL 7,560.00, MCMASTER CARR SUPPLY 7,595.92, KNOX SWAN & DOG, LLC 7,600.00, C & R DIRECTIONAL BORING, INC 7,670.00, EMD BUSINESS FORMS 7,671.89, ATLAS COPCO COMPRESSORS, LLC DEPT 7,700.00, PJD SALES INC. 7,809.00, CHICAGO TITLE INSURANCE 8,000.00, TRAFFIC CONTROL & PROTECTION 8,286.35, ADVANCED TURF SOLUTIONS 8,311.60, PRIORITY PRODUCTS, INC. 8,416.99, CREATIVE PRODUCT SOURCING INC. DARE 8,585.94, VERIZON WIRELESS 8,642.17, NCPERS GROUP LIFE INS.-IMRF 8,888.00, SITEONE LANDSCAPE SUPPLY 8,890.71, HYDROTEX 8,938.97, DILIGENT CORPORATION 9,000.00, OFFICE DEPOT 9,087.61, POWERDMS, INC. 9,151.29, ARC DOCUMENT SOLUTIONS, LLC 9,173.60, ACCESS ONE, INC 9,266.40, BUMPER TO BUMPER 9,596.63, JPC TREE CARE 9,640.00, WATCHGUARD VIDEO 9,750.00, LAW OFFICES OF JOHN J. GROTTO 9,875.00, IMPERIAL SURVEILLANCE, INC 9,934.00, KGI LANDSCAPING COMPANY 10,000.00, HOME DEPOT 10,287.16, LAKESHORE RECYCLING SYSTEM, LLC 10,405.96, IMAGETEC LP 10,757.40, ACUSHNET COMPANY 11,199.87, JOHNSON CONTROLS SECURITY SOLUTIONS 11,261.32, COLLEGE OF DUPAGE (SLEA) 11,281.80, VAN'S ENTERPRISES 11,440.00, J.W. TURF, INC. 11,472.52, WAREHOUSE DIRECT 11,536.14, R.W. DUNTEMAN CONSTRUCTION CO. 11,610.36, LAUTERBACH & AMEN, LLP 11,660.00, DUPAGE SCHOOLS CREDIT UNION 12,053.91, MILTON TOWNSHIP 12,132.01, MISC-ACCOUNTS RECEIVABLE SYSTEM 12,480.28, HAWKINS, INC 12,536.77, TKB ASSOCIATES, INC 12,537.00, PEPSI-COLA 12,568.30, SHI INTERNATIONAL CORP 12,823.00, VERMONT SYSTEMS INC 12,894.94, ALPINE POWER SYSTEMS, INC 13,255.00, FRIENDLY FORD 13,406.89, GASAWAY COMPANY 13,589.78, AC READY MIX 13,628.75, KONE CHICAGO 13,688.90, FULLIFE SAFETY CENTER 13,730.90, WOW-INTERNET-CABLE-PHONE 13,989.51, VORTEX USA INC 14,907.00, DUPAGE SENIOR COUNCIL 15,000.00, ENTERPRISE FM TRUST 15,024.63, EXOFIT OUTDOOR FITNESS 15,208.00, DUPAGE MAYORS AND MANAGERS 15,518.35, COMMERCIAL TIRE SERVICE 15,545.56, DELL COMPUTERS CORPORATION 15,735.31, GALLS, LLC 15,940.82, LAN ELECTRIC 15,964.78, PLUG HUG, LLC 15,973.00, W-T GROUP, LLC 16,565.00, HILLARD HEINTZE LLC 17,240.86, WEST SUBURBAN BANK-CC 17,245.78, TOWN & COUNTRY DISTRIBUTORS 17,303.30, REINDERS INC. 17,447.08, CHICAGOLAND TURF 17,973.84, GUARDIAN 18,262.61, STRUCTURAL TECHNOLOGIES INC 18,325.00, POLYDYNE INC. 18,584.00, WINKLER'S TREE & LANDSCAPE 19,000.00, BEARCOM 19,273.00, WATER SERVICES CO. 19,975.00, HENRICKSEN & COMPANY, INC. 19,999.70, NEOFUNDS 20,000.00, TARGET CORPORATION 20,005.03, ST. AUBIN NURSERY 20,703.00, DEUCHLER ENGINEERING CORPORATION 21,626.25, VULCAN CONSTRUCTION MATERIALS, LLC 22,336.95, CALL ONE 22,344.45, GORDON FOOD SERVICES 22,969.41, FIFTH THIRD BANK 23,016.36, MENARDS/GLENDALE HEIGHTS 23,047.61, CDW-G 23,051.34, AFSCME COUNCIL 31 23,324.70, VINCE THOMAS 23,753.80, GODING ELECTRIC 24,362.18, CORE & MAIN LP 24,484.11, WELLS FARGO VENDOR FIN SERV 24,659.76, AFLAC 25,082.16, DACRA TECH LLC 25,557.50, CREEKSIDE PRINTING 25,889.17, FRATERNAL ORDER OF POLICE 26,256.00, VERIZON WIRELESS 27,747.45, SUBURBAN LABORATORIES INC. 28,139.50, NICOR GAS 28,161.97, TIMECLOCK PLUS, LLC 28,473.17, GROSSE MECHANICAL CONTRACTORS 28,900.00, THIRD MILLENNIUM ASSOC., INC. 28,929.22, PNC EQUIPMENT FINANCE LLC 28,934.40, TITAN SUPPLY INC. 29,850.67, DUKANE ASPHALT CO. 30,548.00, MARCOTT ENTERPRISES, INC 31,802.72, AVI SYSTEMS 32,029.04, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, ADVANCED MICRO SYSTEMS INC 32,994.42, FIDELITY CONSULTING GROUP LLC 35,000.00, STATE DISBURSEMENT UNIT 35,449.12, MIDCO SYSTEMS 36,995.59, COMCAST BUSINESS 37,343.13, DELL MARKETING LP 41,634.28, COMED 42,613.94, R.N.O.W. INC. 42,635.38, BLOOMINGDALE TOWNSHIP 42,889.00, LADUZINSKY & ASSOCIATES, P.C. 43,112.30, ILLINOIS DEPT. OF EMPLOYMENT 43,122.50, TEAMSTERS LOCAL UNION (NO 700) 49,487.50, LAYNE CHRISTENSEN COMPANY 52,898.00, KANE, MCKENNA & ASSOCIATES INC 53,392.50, CROWE LLP 54,800.00, RENAISSANCE COMMUNICATION SYSTEMS 54,920.00, E.T.S.B. 58,389.83, VERMEER MIDWEST/VERMEER II 59,179.00, VILLAGE OF GLENDALE HEIGHTS 61,134.16, DEARBORN NATIONAL LIFE INSURANCE CO 67,076.75, NORTHEAST DUPAGE FAMILY 68,351.33, UNITED STATES POST OFFICE 71,530.76, ECO CLEAN MAINTENANCE, INC 73,465.20, BLUE MOUNTAIN LANDSCAPING 74,163.52, V3 CONSTRUCTION GROUP LTD 79,846.87, PRECISION QUALITY CONTRACTORS INC 90,958.77, BAXTER & WOODMAN INC 96,077.34, SCHROEDER AND SCHROEDER, INC. 96,616.46, DUPAGE RIVER/SALT CREEK WORKGROUP 102,992.00, CARGILL SALT 105,381.09, BETTER BUSINESS PLANNING, INC 107,082.88, SYNARGO TECHNOLOGIES, INC 110,453.25, JX PETERBIT - WADSWORTH 112,574.00, VORIS MECHANICAL, INC 113,132.00, AXON ENTERPRISE, INC 114,456.00, B & F CONSTRUCTION CODE SERVICES 115,244.25, DUMEG - C/O VOGH 116,055.55, CLAUSUS BROTHERS, INC 118,596.42, ELAVON 119,089.87, L. MARSHALL INC 124,624.00, HITCHCOCK DESIGN, INC 127,751.73, GUARDIAN-ALTERNATE FUNDED 130,249.06, SCHROEDER ASPHALT SERVICES, INC. 133,115.95, CONCENTRIC INTEGRATION, LLC 136,871.75, FIFTH THIRD BANK-CC 161,902.92, JSBM, LLC DUPAGE DODGE 163,774.07, NATIONWIDE RETIREMENT SOLUTION 172,654.91, INSITURFORM TECHNOLOGIES 173,957.81, ICMA RETIREMENT TRUST (457) 177,516.67, PRESCIENT SOLUTIONS 178,611.56, NEDSRA 179,286.00, WEX BANK 180,945.22, SUPERION, LLC, A CENTRAL SQUARE CO 203,862.72, EMPLOYER'S CLAIM SERVICE INC. 228,378.20, KELLY MOON PROPERTIES, LLC 259,547.54, VANTAGEPOINT TRANSFER AGENTS 329,423.56, DCG ROOFING SOLUTIONS, INC 333,165.00, STANDARD EQUIPMENT COMPANY 370,156.71, CONSTELLATION NEW ENERGY, INC 412,163.14, TROTTER AND ASSOCIATES, INC. 443,107.49, AIRY'S INC. 445,100.00, UTILITY SERVICE COMPANY 446,023.44, CHRISTOPHER B BURKE ENGINEERING LTD 482,424.75, STORINO, RAMELLO & DURKIN 498,196.37, POLICE PENSION FUND 520,743.84, MESIROW FINANCIAL 553,582.00, VILLAGE OF ADDISON 583,642.00, CG CENTER LLC 644,750.12, MISC - REFUNDS 756,335.61, ILLINOIS DEPARTMENT OF REVENUE 763,237.38, K-FIVE CONSTRUCTION CORPORATION 814,125.88, BOLDER CONTRACTORS, INC 1,284,048.21, WATER RESOURCES 1,630,023.23, J.A. JOHNSON PAVING COMPANY 1,632,405.37, IMRF 1,715,661.33, U.S. BANK 3,416,550.00, HEALTHCARE SERVICE CORP. 3,466,863.29, INTERNAL REVENUE SERVICE 3,665,142.85, DUPAGE WATER COMMISSION 4,151,664.65, **GRAND TOTAL ALL VENDOR PAYMENTS 37,839,562.87.**

TOTAL PAYROLL UNDER \$25,000: \$736,002.63. \$25,000.00 TO \$49,999.99: DISCIPIO ROSEMARY, TOIGO WENDY, SULAK JOHN, MARCHAN REBECCA, GARCIA EMMANUEL, KLING LUCAS, SOLESKY STEVEN, ROGERS MICHAEL, MERRICK CATHY. **\$50,000.00 TO \$74,999.99:** ALAGNA ALLISON, ETHERIDGE SUE, BALODIMAS CHRISTOPHER, SIMPSON STACY, LIGHT SUZANNE, GUZMAN ARELI, KESSEL RAMONA, SCHWERDTNER SARAH, CASWICK DONNA, JACKSON DONALD, CHILTON ANDRE, GARCIA JAVIER, JACKSON EUN YOUNG, EDINGTON JOHN, LAGORIO ANTHONY, ROST WILMA, ALAGNA JENNIFER, HERNANDEZ JOSE, MONDELLI GIUSEPPE, BRUNO GIUSEPPE, KUPKA JUDITH, MARINO DEBRA, DEL BOCCIO KAREN, ROMANO CHERYL, MENDOZA EFRAIN, CAMEL-KULA CANDITH, GUERRERO BETSY, HUFF JACQUELYN, JOHNSON SHAWN, POPE MAUREEN, MARRS CONNIE, KROLL BARBARA, MOORE SCOTT, NAVARRO CRISTOPHER, FREDRICK CATHERINE, MINEO ANTHONY, SHICK COLLEEN, FULTON JENNIFER, DALBEY AARON, MICHAEL CAROL, HOPWOOD JENNIFER, LAGIOIA JANIE, MARRON MICHAEL, TOMASELLI SUZETTE, LESCH BRIAN, BLUM NIKKO, PENTECOST KATIE, MACKO TANYA, KEITH JOHN, THORSON ALMA, ENGEL STEVEN, MORTON THERESA. **\$75,000.00 TO \$99,999.99:** FARINA SAM, MCCREA SHANNON, DZIEDZIC HEIDI, ORCZYKOWSKI VERONICA, DEPUE WILLIAM, LAMBERT ROBIN, MARCHAN ALEJANDRO, HOGAN PEGGY, OLSEN JASON, ZOELLNER MICHAEL, MROZINSKI JEFFREY, PIGNATARO MARIO, KAVAL JOHN, ESTRADA RICARDO, ANDERSON SCOTT, LUKOWSKI DALE, SCHMIDT JOHN, BARBANENTE ROCCO, FREW MATTHEW, ROSARIO JENNIFER, MARMOLEJO OSCAR, TAUTKUS JOHN, SCHMIDT ERIC, GARZA DARCI, TYBOR REBECCA, TOMICH JARED, KALISH STEVEN, RADABAUGH MARK, BRENNAN JONATHAN, MELODY JOHN, WIESBROCK CHRISTOPHER, JACKSON STEVEN, KANG PETER, LAPRAIRIE ENRICO, MCAULIFFE RICHARD, WALTERS TRACY, GENTY DAVID, KELLY PATRICK, SCHRAM CLARK, JAMIESON JAMES, LAUNHARDT DANIEL, WATTS KELSEY, MOCNY JANET, WHITMORE ROBERT, KAPUSCIAK GRZEGORZ, WILLIAMSON PHILLIP, URSO JOHN, NOVIELLI LINO, LOGSDON PAUL, MASCIOPINO MARIO, NICKEL GABRIELLE, JENSEN MARIE, BURGER DANIEL, MARITATO BRIAN, GRULKE SCOTT, CARELLO PAUL, RICKARD ANTHONY, TIMAR JR JEFFERY, KROL MICHAEL, HODAY DAVID, MCKENZIE DEBRA, TRIFILIO BRIAN, GIANNELLI GIUSEPPE, SCHON ZACHERY, HERNANDEZ RICARDO, MUNOZ JORGE, LOPEZ GARY, CASSATA VINCENT, KURTZ KEVIN, LAUTNER BRADLEY. **\$100,000.00 TO \$124,999.99:** GEILS TRACY, CRUBAUGH JAMES, DYMBROWSKI CHARLES, MARITATO MICHAEL, KOZAK ANNABELLA, BIALAS THOMAS, FERRELL JENNIFER, BLONDIN JUSTIN, COVINGTON KYLE, BRIESCHKE MATTHEW, MULCRONE BRIAN, CAHILL MICHELLE, POLITES TASHYA, NOE MICHAEL, SHEEHAN RYAN, GIESE GREGORY, STACHURA DENNIS, SARTON JAMES, CORSINI ROMAN, WIELAND MATTHEW, HAWCO ROBERT, BOHACZ MONTE, STODDARD DAVID, GARCIA MARK, NIELSEN SCOTT, PARSONS MATTHEW, NIERMAN THOMAS, LEWIS NICOLE, CAHILL CHRISTOPHER, MCCUMBER JEFFREY, SZEWCZYK NATHAN, WALTERS ROBERT, BERNAL RIGOBERTO, CRAVENS ANDREA, MROZ GEORGE, PUGH ZACHARY, JIMENEZ PAUL, PADYASEK KRZYSZTOF. **\$125,000.00 AND OVER:** HUFF JR MICHAEL, GUERRERO MARK, PIRTLE GREGORY, MALLOY BRADLEY, PARSONS CHRISTOPHER, CAHILL JAMES, DARRE KELLEY, PAPPAS GEORGE, PENTECOST MICHAEL, KALCHBRENNER JOANNE, BALEY DAVID, POLING WILLIAM, KNAUTZ KEITH, DZIEDZIC MICHAEL, KAPLAN RACHAEL, FLINT DOUGLAS, KING DENNIS, OLIVER BRANDON, MARRON MICHAEL. **TOTAL PAYROLL \$18,332,668.58.**

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 believe.

William A. Poling
Finance Director/Treasurer
October 22, 2021