

**VILLAGE OF GLENDALE HEIGHTS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2022**

REVENUES BY SOURCE

Taxes	\$21,504,706
Licenses, Permits & Fees	\$1,771,963
Charges for Services	\$15,342,339
Fines & Forfeitures	\$1,365,521
Intergovernmental	\$17,599,079
Miscellaneous	\$4,329,971
Interfund Transfers	\$4,691,026
TOTAL REVENUES	\$66,604,605

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$15,563,241	\$36,975,314	\$30,347,081	\$22,191,494
Special Revenue	\$6,788,235	\$9,429,643	\$7,558,946	\$8,658,932
Capital Projects	\$2,527,513	\$615,531	\$1,925,105	\$1,217,939
Debt Service	\$398,841	\$3,171,539	\$3,113,896	\$456,484
Internal Service	\$491,585	\$1,041,813	\$988,329	\$545,069
Enterprise	\$40,729,943	\$13,720,324	\$10,836,744	\$43,613,523
Police Pension	\$53,684,044	\$1,650,441	\$3,596,957	\$51,737,528
Agency	\$157,906	\$0-	\$98,755	\$59,151
Total	\$120,341,328	\$66,604,605	\$58,465,813	\$128,480,120

Total Vendors \$2,500 and under \$282,291.48. Vendors \$2,500.01 and up: DREISILKER ELECTRIC MOTORS, INC. 2,513.19, DUPAGE COUNTY ANIMAL CONTROL 2,555.00, CAPITAL ONE TRADE CREDIT 2,573.94, GIFTS GALORE 2,600.00, THOMSON REUTERS WEST PAYMENT CENTER 2,608.97, DOBRINCU, ORLANDO 2,627.00, KH KIM TAEKWONDO 2,630.60, RCN 2,631.07, JUST IN TIME POOL & SPA 2,678.00, VORIS MECHANICAL, INC 2,718.08, TEMPLE DISPLAY 2,748.89, ELEVATOR INSPECTION SERVICE CO 2,780.00, FINKBINER EQUIPMENT CO., INC 2,800.00, MOTOROLA SOLUTIONS 2,808.00, GLENDALE HEIGHTS FOUNDATION 2,821.00, BEST OFFICIALS 2,850.00, W-T GROUP, LLC 2,850.00, CRUSH-CRETE, INC 2,875.00, GERBER COLLISION & GLASS 2,987.88, DUPAGE COUNTY 3,000.00, RADARSIGN, INC 3,011.50, ITASCA WINDOW CLEANING 3,030.00, ASTROBLAST, INC 3,050.00, SECURITY SERVICES GROUP, INC 3,145.00, PHYLAX SOLUTIONS - MARK CASSITY 3,150.00, BODE TECHNOLOGY 3,160.00, VANGUARD ARCHIVES LLC 3,182.00, STENSTROM PETROLEUM SERVICES GROUP 3,195.00, EZ-GO DIVISION OF TEXTRON 3,230.29, G.W. BERKHEIMER COMPANY INC. 3,237.61, PALOS SPORTS INC. 3,250.85, ILLINOIS COMMUNICATIONS SALES INC 3,257.10, QUADIENT LEASING USA, INC 3,295.62, RED WING BUSINESS ADVANTAGE ACCOUNT 3,325.46, NEUCO 3,349.53, KIDS KARATE CLUB 3,411.75, FULTON SIREN SERVICES 3,412.49, TRANE U.S. INC 3,418.59, AHEAD LLC 3,458.10, ASSURANCE FIRE & SAFETY, INC 3,485.30, UNITED STATES CONF. OF MAYORS 3,489.00, CHAMBER OF COMMERCE 3,500.00, FOP LODGE 52 3,500.00, TAUTKUS, JOHN 3,500.00, ARAMARK REFRESHMENT SERVICES 3,502.08, J.W. TURF, INC. 3,534.82, ILLINI POWER PRODUCTS 3,544.00, AIR FILTERS ENGINEERS 3,563.33, STERLING CODIFIERS, INC. 3,625.37, ITOUCH BIOMETRICS, LLC 3,670.00, ADVANCED TURF SOLUTIONS 3,678.00, VILLA PARK ELECTRIC 3,709.38, NORTH AMERICAN CORP OF IL, LLC 3,709.88, CENTRAL TURF & IRRIGATION SUPPLY 3,747.59, PLAYCRAFT SYSTEMS 3,755.97, DIRECT FITNESS 3,810.30, J.J. KELLER & ASSOCIATES 3,814.06, KOMLINE SANDERSON 3,831.53, KRUEGER INTERNATIONAL, INC 3,931.05, BEDROCK EARTHSCAPES 3,950.00, THE KNOT WORLDWIDE INC 3,960.00, DUPAGE COUNTY HEALTH DEPT. 3,971.00, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, METROPOLITAN EMERGENCY RESPONSE & 4,000.00, PRESTIGE FLORAL STUDIO 4,020.00, READY REFRESH BY NESTLE 4,055.50, TEMPERATURE EQUIP CORP. 4,063.47, MUNICIPAL BACKFLOW 4,069.23, C & R DIRECTIONAL BORING, INC 4,100.00, PERSPECTIVES 4,117.68, PEERLESS NETWORK, INC 4,165.69, RAY O'HERRON CO. INC 4,184.72, ACOM SOLUTIONS, INC 4,191.00, FENCE CONNECTION, INC 4,200.00, REESE RECREATION PRODUCTS INC. 4,235.00, GENESIS TECHNOLOGIES, INC 4,238.73, VORTEX TECHNOLOGIES 4,250.00, COMCAST 4,262.38, ULINE 4,301.82, MCCANN INDUSTRIES INC. 4,318.57, J.U.L.I.E. 4,325.55, INFORMABILITY 4,359.00, FACTORY MOTOR PARTS 4,377.44, NUCCO INC. 4,382.57, MARQUARDT & BELMONTE P.C. 4,417.81, GRAYBAR ELECTRIC CO., INC. 4,430.47, VERIZON WIRELESS 4,467.51, TIMECLOCK PLUS, LLC 4,473.36, EDWARD OCCUPATIONAL HEALTH 4,585.00, LEADS ONLINE 4,644.00, CALEA 4,670.00, COMMERCIAL PEST MANAGEMENT, INC 4,740.00, GLENN STEARNS CHAPTER 13 TRUSTEE 4,800.00, ARLINGTON POWER EQUIPMENT 4,879.99, WESTECH ENGINEERING, INC 4,923.35, SAFE-WAY TUCKPOINTING CO 4,950.00, CHALLENGER TEAMWEAR 4,959.70, MD DÉCOR 5,052.00, PARK PLACE TECHNOLOGIES 5,101.64, CUMMINS SALES AND SERVICE 5,110.16, RUEKERT & MIELKE, INC 5,139.50, CARGILL SALT 5,209.02, CINTAS 769 5,223.81, STAPLES ADVANTAGE 5,310.06, WINTER EQUIPMENT CO. 5,352.97, BATTERY SERVICE CORP 5,399.85, FRONT STREET DANCE CENTER 5,420.52, REINDERS INC. 5,462.70, GROWING SOLUTIONS, INC 5,472.75, SOUTHWESTERN ILLINOIS COLLEGE 5,482.20, 10-41 5,500.00, INTERSTATE CURB & CONCRETE 5,509.00, SUNRUN INSTALLATION 5,516.49, SUPERIOR ASPHALT MATERIALS LLC 5,529.40, POLICE LAW INSTITUTE, INC. 5,700.00, DUPAGE TOPSOIL 5,720.00, WAREHOUSE DIRECT 5,739.69, CERTIFIED BALANCE & SCALE 5,740.00, BAXTER & WOODMAN INC 5,777.69, STANDARD EQUIPMENT COMPANY 5,887.23, YOUNG SPORTSMEN'S SOCCER LEAGUE 5,930.00, U.S.A. BLUE BOOK 5,990.98, THREE OAKS GROUND COVER 6,000.00, BEST TECHNOLOGY SYSTEMS INC. 6,045.00, MICROSYSTEMS, INC 6,089.73, TKB ASSOCIATES, INC 6,098.00, HALOGEN SUPPLY COMPANY INC. 6,129.10, AFFILIATED CUSTOMER SERVICE INC. 6,171.00, AVI SYSTEMS 6,283.00, RUSH TRUCK CENTERS OF ILLINOIS, INC 6,357.69, CONSTELLATION NEW ENERGY, INC 6,419.71, IDENTISYS 6,470.59, START GROUP 6,560.00, LANDSCAPE MATERIAL & FIREWOOD SALES 6,567.00, JC LIGHT, LLC 6,576.22, GLOBAL INDUSTRIAL 6,638.00, IMAGETEC LP 6,730.72, EVOQUA WATER TECHNOLOGIES, LLC 6,872.63, FIRST STUDENT 6,882.75, MAKE A WISH FOUNDATION 7,000.00, THE STEVENS GROUP 7,034.34, KNOX SWAN & DOG, LLC 7,125.00, BRACING SYSTEMS INC. 7,244.22, BAKING INSTITUTE LLC 7,245.79, PADDOCK PUBLICATIONS 7,328.25, FULLIFE SAFETY CENTER 7,455.85, VERIZON WIRELESS 7,517.88, E.J. EQUIPMENT 7,528.86, BLUFF CITY MATERIALS, INC 7,692.00, PHYSICIANS IMMEDIATE CARE 7,814.00, PRIORITY PRODUCTS, INC. 7,842.12, KONE CHICAGO 8,021.04, SHI INTERNATIONAL CORP 8,131.82, PJD SALES INC. 8,198.00, CAROL STREAM PARK DISTRICT 8,237.91, JPC TREE CARE 8,242.50, KS STATEBANK 8,315.00, UNSOLVE, LLC 8,500.00, NCPERS GROUP LIFE INS.-IMRF 8,504.00, KIESLER'S POLICE SUPPLY, INC 8,658.40, HYDROTIX 8,822.19, SUNBURST SPORTSWEAR INC 8,878.60, ACCESS ONE, INC 8,960.11, BUMPER TO BUMPER 8,977.34, DILIGENT CORPORATION 9,000.00, ST. AUBIN NURSERY 9,373.00, ARTHUR CLESEN INC. 9,455.00, EMD BUSINESS FORMS 9,518.64, ILLINOIS STATE TREASURER 9,526.61, ALLMAX SOFTWARE INC. 9,535.30, POWERDMS, INC. 9,608.72, CYBOR FIRE PROTECTION COMPANY 9,735.00, OFFICE DEPOT 9,867.64, BTSI 9,883.90, CREATIVE PRODUCT SOURCING INC. DARE 10,016.01, BLU PETROLEUM, INC 10,105.05, ZIEBEL WATER SERVICE PRODUCTS 10,412.38, CONSERV FS 10,485.02, JOHNSON CONTROLS SECURITY SOLUTIONS 10,495.26, NORTH EAST MULTI REGIONAL 10,530.00, J.G. UNIFORMS, INC. 10,625.00, RESOURCE MANAGEMENT ASSOCIATES 10,633.69, SKYLINE ATHLETES 10,838.80, GASAWAY COMPANY 10,863.64, LAUTERBACH & AMEN, LLP 11,145.00, VERMONT SYSTEMS INC 11,157.41, RAIN FOR RENT 11,238.22, STRYPES 11,385.00, NATES LEATHER & POLICE EQUIP LLC 11,461.00, CALL ONE 11,551.68, SITEONE LANDSCAPE SUPPLY 11,672.42, WATER SERVICES CO. 11,784.00, HOME DEPOT 11,818.21, STRUCTURAL TECHNOLOGIES INC 11,950.00, LAW OFFICES OF JOHN J. GROTTO 12,000.00, RYDIN DECALS 12,012.76, CHICAGOLAND TURF 12,246.80, DUPAGE SCHOOLS CREDIT UNION 12,287.10, PHILIPS HEALTHCARE 12,502.30, TESTING SERVICE CORP. 12,557.25, ACUSHNET COMPANY 13,557.07, HAWKINS, INC 13,696.96, GODING ELECTRIC 13,820.87, POLYDYNE INC. 13,938.00, BREAKTHRU BEVERAGE 14,215.72, LIBERTY PROCESS EQUIP 14,290.34, PEPSI-COLA 14,536.00, TRAFFIC CONTROL & PROTECTION 14,672.60, DUPAGE SENIOR COUNCIL 15,000.00, COLLEGE OF DUPAGE (SLEA) 15,091.40, MORGAN SERVICES, INC 15,217.40, FRIENDLY FORD 15,814.19, V3 CONSTRUCTION GROUP, LTD 15,930.00, LAKESHORE RECYCLING SYSTEM, LLC 16,031.33, GALLS, LLC 16,967.61, NIU CENTER FOR GOVERNMENTAL STUDIES 17,350.00, AQUAFIX, INC 17,370.18, PLERUS 17,493.35, SOUND INCORPORATED 17,507.00, WOW-INTERNET-CABLE-PHONE 17,663.63, LAN ELECTRIC 18,788.16, V1 NORTH LLC 19,088.23, KANE, MCKENNA & ASSOCIATES INC 19,837.33, COMMERCIAL TIRE SERVICE 19,872.01, ULTIMATE FX LASERS AND PYROTECHNICS 20,000.00, WINKLER'S TREE & LANDSCAPE 20,250.00, MISC-ACCOUNTS RECEIVABLE SYSTEM 20,335.02, WELLS FARGO VENDOR FIN SERV 20,549.80, DACRA TECH LLC 21,160.50, TOWN & COUNTRY DISTRIBUTORS 21,183.95, AFLAC 21,593.02, GUARDIAN 22,528.30, AFSCME COUNCIL 31 22,995.21, HACIENDA LANDSCAPING INC 23,100.00, ILLINOIS STATE POLICE 23,713.99, SUBURBAN LABORATORIES INC. 24,263.20, WEST SUBURBAN BANK-CC 24,277.70, HOMER TREE CARE, INC 24,450.00, JENSEN'S PLUMBING & HEATING LLC 24,894.00, FRATERNAL ORDER OF POLICE 25,056.00, MENARDS/GLENDALE HEIGHTS 25,799.92, STONEGATE LLC 26,212.45, MARSHALL BOND PUMPS 26,228.12, XYLEM INC 26,234.40, MIDWEST PAVING EQUIPMENT, INC 27,517.10, TITAN SUPPLY INC. 27,746.30, FIFTH THIRD BANK 28,048.42, HITCHCOCK DESIGN, INC 28,218.69, PNC EQUIPMENT FINANCE 28,934.40, MONROE TRUCK EQUIP. 29,827.24, FLOCK SAFETY 30,000.00, NEOFUNDS 30,000.00, DIAMOND TOURS INC. 30,375.00, DUPAGE MAYORS AND MANAGERS 31,526.70, COMCAST BUSINESS 31,627.26, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, STATE DISBURSEMENT UNIT 34,111.82, VORTEX USA INC 34,783.00, THIRD MILLENNIUM ASSOC., INC. 34,944.67, VINCE THOMAS 35,331.25, CREEKSIDE PRINTING 36,405.12, AT & T MOBILITY II LLC 37,433.27, ELAVON 37,821.35, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 38,382.22, CORE & MAIN LP 38,880.57, NUTOYS LEISURE PRODUCTS 41,591.00, ELMHURST CHICAGO STONE 43,084.50, BLOOMINGDALE TOWNSHIP 43,414.25, SECURITAS ELECTRONIC SECURITY INC 45,804.10, TEAMSTERS LOCAL UNION NO. 700 48,550.00, CDW-G 51,078.08, DELL COMPUTERS CORPORATION 52,876.10, CURRIE MOTORS FLEET 53,040.00, CROWE LLP 58,300.00, E.T.S.B. 58,462.11, MARCOTT ENTERPRISES, INC 58,492.51, NICOR GAS 65,557.30, DUKANE ASPHALT CO. 67,056.40, DEARBORN NATIONAL LIFE INSURANCE CO 72,419.91, BLUE MOUNTAIN LANDSCAPING 72,663.00, K-FIVE CONSTRUCTION CORPORATION 73,469.72, ECO CLEAN MAINTENANCE, INC 75,629.08, WESTMONT BUSINESS PARK, LLC 78,356.46, UNITED STATES POST OFFICE 81,151.43, JX TRUCK CENTER- WADSWORTH 87,034.00, CENTRALSQUARE TECHNOLOGIES 87,391.30, CONCENTRIC INTEGRATION, LLC 99,744.91, GORDON FOOD SERVICES 101,338.85, TWO RIVERS BANK & TRUST 104,625.00, DUPAGE RIVER/SALT CREEK WORKGROUP 106,400.00, ILLINOIS COUNTIES RISK MANAGEMENT 109,210.00, COMPASS MINERALS AMERICA INC. 112,871.84, SYNAGRO TECHNOLOGIES, INC 116,156.03, BOLDER CONTRACTORS, INC 118,290.50, NORTHEAST DUPAGE FAMILY 119,025.53, ENTERPRISE FM TRUST 127,808.33, SCHROEDER AND SCHROEDER, INC. 128,667.64, COMED 131,698.03, SUPERION, LLC, A CENTRALSQUARE CO 134,211.72, GUARDIAN-ALTERNATE FUNDED 138,719.73, B & F CONSTRUCTION CODE SERVICES 145,646.65, BCI BURKE COMPANY LLC 150,904.00, J.A. JOHNSON PAVING COMPANY 151,640.59, VILLAGE OF GLENDALE HEIGHTS 151,869.62, NATIONWIDE RETIREMENT SOLUTION 156,345.73, BETTER BUSINESS PLANNING, INC 168,393.85, ROTMEC, INC 180,238.63, PRESCIENT SOLUTIONS 180,307.12, NEDSRA 182,961.00, ICMA RETIREMENT TRUST 457 186,900.14, FIFTH THIRD BANK-CC 188,851.89, WEX BANK 244,051.00, KELLY MOON PROPERTIES, LLC 272,108.00, WATER RESOURCES 290,364.34, EMPLOYER'S CLAIM SERVICE INC. 357,782.50, AEP ENERGY, INC 373,101.65, UTILITY SERVICE COMPANY 443,323.44, STORINO, RAMELLO & DURKIN 455,748.59, MESIROW FINANCIAL 467,434.00, VISU-SEWER OF ILLINOIS, LLC 478,482.23, MISC - REFUNDS 502,546.20, VANTAGEPOINT TRANSFER AGENTS 591,862.10, VILLAGE OF ADDISON 615,740.00, CHRISTOPHER B BURKE ENGINEERING LTD 631,664.47, CG CENTER LLC 632,965.90, TROTTER AND ASSOCIATES, INC. 769,759.18, ILLINOIS DEPARTMENT OF REVENUE 790,837.18, POLICE PENSION FUND 1,016,085.82, CLAUSSE BROTHERS, INC 1,238,338.30, J. CONGDON SEWER SERVICE INC. 1,701,881.13, R.W. DUNTEMAN CONSTRUCTION CO. 1,739,976.03, IMRF 1,912,564.99, JOSEPH J HENDERSON & SONS, INC 2,868,028.84, U.S. BANK 3,112,650.00, HEALTHCARE SERVICE CORP. 3,130,852.20, INTERNAL REVENUE SERVICE 3,908,262.45, DUPAGE WATER COMMISSION 3,913,566.86, **Grand Total All Vendors 40,276,038.34.**

TOTAL PAYROLL <25,000: \$945,593.33. PAYROLL \$25,000 TO \$49,999.99: BORGENSEN, ALEXANDRA, SINGH, MARYANN, HERNANDEZ, GABRIELA, DANILOWSKI, MARCIN, DISCIPIO, ROSEMARY, SEBASTIAN, GONZALO, SULAK, JOHN, TOIGO, WENDY, DLUGOPOLSKI, KRISTOPHER, SOLESKY, STEVEN, MARCHAN, REBECCA, ROGERS, MICHAEL, GARCIA, EMMANUEL, MCKENZIE, DEBRA, GUERRERO, BETSY, PRADO, SANDRA. **PAYROLL \$50,000 TO \$74,999.99:** MERRICK, CATHY, ALAGNA, ALLISON, LIGHT, SUZANNE, SIMPSON, STACY, SHICK, COLLEEN, KESSEL, RAMONA, GARCIA, JAVIER, JACKSON, EUN YOUNG, EDINGTON JR, JOHN, LAGORIO, ANTHONY, ROST, WILMA, HERNANDEZ, JOSE, BRUNO, GIUSEPPE, GUZMAN, ARELI, CHILTON, ANDRE, MONDELLI, GIUSEPPE, JACKSON, DONALD, CASWICK, DONNA, MENDOZA, EFRAIN, ROMANO, CHERYL, MARINO, DEBRA, HUFF, JACQUELYN, MARRS, CONNIE, THORSON, ALMA, KROLL, BARBARA, SEVESKA, MATTHEW, ROSSI, GIOVANNI, DZIEDZIC, HEIDI, SANCHEZ, LISSETTE, POPE, MAUREEN, CAMEL-KULA, CANDITH, AMODIO, MATTIA, MACKO, TANYA, NAVARRO, CRISTOPHER, FREDRICK, CATHERINE, MOORE, SCOTT, FULTON, JENNIFER, MICHALEK, CAROL, LAGIOIA, JANIE, DALBEY, AARON, MINEO, ANTHONY, PENTECOST, KATIE, HOPWOOD, JENNIFER, MARRON, MICHAEL, LESCH, BRIAN, MORTON, THERESA, NOVIELLI, LINO, ORCZYKOWSKI, VERONICA, MCCREA, SHANNON, DEL BOCCIO, KAREN, DEPUÉ, WILLIAM, JOHNSON, SHAWN, ALAGNA, JENNIFER. **PAYROLL \$75,000 TO \$99,999.99:** KEITH, JOHN, MARCHAN, ALEJANDRO, OLSEN, JASON, FARINA, SAM, BLUM, NIKKO, LAPKUS, ULA, ENGEL, STEVEN, KAVAL, JOHN, SCHMIDT, JOHN, FREW, MATTHEW, ANDERSON, SCOTT, PIGNATARO, MARIO, MARMOLEJO, OSCAR, ESTRADA, RICARDO, HATLER, NICHOLAS, LUKOWSKI, DALE, BRENNAN, JONATHAN, ZIELLNER, MICHAEL, TAUTKUS, JOHN, JACKSON, STEVEN, BARBANENTE, ROCCO, KELLY, PATRICK, BONILLA, MIGUEL, SCHRAM JR, CLARK, KROL, MICHAEL, MELODY, JOHN, LAPRAIRIE, ENRICO, GARZA, DARCIÉ, SCHMIDT, ERIC, WALTERS, TRACY, GENTY, DAVID, WILLIAMSON SR, PHILLIP, JAMIESON, JAMES, KLING, LUCAS, MROZINSKI, JEFFREY, MOCNY, JANET, TIMAR JR, JEFFERY, LOGSDON, PAUL, RADABAUGH, MARK, WIESBROCK, CHRISTOPHER, KALISH, STEVEN, KANG, PETER, JENSEN, MARIE, GIANNELLI, GIUSEPPE, NIELSEN, SCOTT, KURTZ, KEVIN, ROSARIO, JENNIFER, MCAULIFFE, RICHARD, CARELLO, PAUL, TYBOR, REBECCA, HODAY, DAVID, TOMICH, JARED, KUPKA, JUDITH, WATTS, KELSEY, CASSATA, VINCENT, LOPEZ, GARY, TRIFILIO, BRIAN, RICKARD, ANTHONY, LAUNHARDT, DANIEL, MARITATO, BRIAN, BURGER, DANIEL, TOMASELLI, SUZETTE, MASCIOPINO III, MARIO, WHITMORE, ROBERT, KAPUSCIAK, GRZEGORZ. **PAYROLL \$100,000 TO \$124,999.99:** CLAUDIO, TRACY, DYMBROWSKI, CHARLES, SCHON, ZACHERY, MARITATO, MICHAEL, HERNANDEZ JR, RICARDO, BIALAS, THOMAS, NICKEL, GABRIELLE, FERRELL, JENNIFER, MUNOZ, JORGE, NOE JR, MICHAEL, LAUTNER, BRADLEY, POLITES, TASHYA, CAHILL, MICHELLE, CORSINI, ROMAN, HAWCO, ROBERT, SAXTON, JAMES, BLONDIN, JUSTIN, KOZAK, ANNABELLA, SHEEHAN, RYAN, WIELAND, MATTHEW, STODDARD, DAVID, BOHACZ, MONTE, STACHURA, DENNIS, LEWIS, NICOLE, MCCUMBER, JEFFREY, BRIESCHKE, MATTHEW, SZEWczyk, NATHAN, CAHILL, CHRISTOPHER, WALTERS, ROBERT, PARSONS, MATTHEW, CRAVENS, ANDREA, NIERMAN, THOMAS, MROZ, GEORGE, COVINGTON, KYLE, URSO, JOHN. **PAYROLL \$125,000 AND ABOVE:** MARRON, MICHAEL, HUFF JR, MICHAEL, BERNAL, RIGOBERTO, GARCIA, MARK, PADYASEK, KRZYSZTOF, CAHILL, JAMES, PUGH, ZACHARY, MALLYO, BRADLEY, HOGAN, PEGGY, JIMENEZ, PAUL, PARSONS, CHRISTOPHER, DARRE, KELLEY, PIRTLE, GREGORY, KALCHRENNER, JOANNE, GUERRERO, MARK, POLING, WILLIAM, PAPPAS, GEORGE, KNAUTZ, KEITH, PENTECOST, MICHAEL, KAPLAN, RACHAEL, DZIEDZIC, MICHAEL, BAILEY, DAVID, FLINT, DOUGLAS, MULCRONE, BRIAN. **TOTAL PAYROLL \$18,042,930.12.**

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 23, 2022