

**VILLAGE OF GLENDALE HEIGHTS, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FOR FISCAL YEAR ENDING APRIL 30, 2024**

**REVENUES BY SOURCE**

Taxes	\$ 19,498,441
Licenses, Permits & Fees	\$ 1,706,123
Charges for Services	\$ 17,223,763
Fines & Forfeitures	\$ 1,778,151
Intergovernmental	\$ 21,566,880
Miscellaneous	\$ 12,532,520
Interfund Transfers	\$ 11,747,446
<b>TOTAL REVENUES</b>	<b>\$ 86,053,324</b>

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund	Beginning Balance	Revenues/Increases	Expenditures/Decreases	Ending Balance
General	\$ 22,887,528	\$ 44,334,996	\$ 41,609,585	\$ 25,612,939
Special Revenue	\$ 6,125,414	\$ 3,625,428	\$ 5,000,185	\$ 4,750,657
Capital Projects	\$ 5,142,143	\$ 6,104,661	\$ 5,984,491	\$ 5,262,313
Debt Service	\$ 529,815	\$ 2,929,661	\$ 2,573,559	\$ 885,917
Internal Service	\$ (277,973)	\$ 1,344,946	\$ 1,230,305	\$ (163,332)
Enterprise	\$ 45,094,474	\$ 18,772,063	\$ 12,625,006	\$ 51,241,531
Police Pension	\$ 54,727,839	\$ 8,941,569	\$ 4,283,130	\$ 59,386,278
Agency	\$ 51,983	\$ -	\$ 26,718	\$ 25,265
<b>Total</b>	<b>\$ 134,281,223</b>	<b>\$ 86,053,324</b>	<b>\$ 73,332,979</b>	<b>\$ 147,001,568</b>

**TOTAL VENDOR PAYMENTS UNDER \$2,500.00: \$300,445.56. VENDOR PAYMENTS \$2,500.00 AND GREATER:** SOCCER SHOTS OF DUPAGE COUNTY 2,516.25, PING 2,534.78, ENVIRONMENTAL PRODUCTS & ACCESS LLC 2,548.51, AZAVAF AUDIT SOLUTIONS, INC 2,573.92, CERTIFIED BALANCE & SCALE 2,577.00, J.U.L.I.E. 2,637.43, GIS CONSORTIUM 2,720.00, ALLIANT INSURANCE SERVICES, INC 2,739.00, GIFTS GALORE 2,760.00, THOMSON REUTERS WEST PAYMENT CENTER 2,795.55, STARGUARD ELITE, LLC 2,800.00, TLO LLC 2,800.80, RPC SOLUTIONS LLC 2,827.76, BUMPER TO BUMPER 2,830.33, SIGN-A-RAMA 2,832.75, BEST OFFICIALS 2,837.00, GRAYBAR ELECTRIC CO., INC. 2,846.55, ITOUCH BIOMETRICS, LLC 2,850.00, BIDDLE CONSULTING GROUP, INC 2,892.00, CAPITAL ONE TRADE CREDIT 2,892.83, NATURE ENVIRONMENTAL SERVICES 2,894.00, INDUSTRIAL STEAM CLEANING CHICAGO 2,900.00, BAKING INSTITUTE LLC 2,910.72, PLASTIX PLUS LLC 2,913.86, FULTON SIREN SERVICES 2,940.67, ORANGE COAST PNEUMATICS INC 2,945.00, VORTEX TECHNOLOGIES 2,975.00, GREAT LAKES WATER & SAFETY PRODUCTS 2,984.49, FACTORY MOTOR PARTS 2,992.24, CFA SOFTWARE 2,995.00, CHAMBER OF COMMERCE 3,000.00, FAMILY IN FAITH FOOD PANTRY 3,000.00, FOP LODGE 52 3,000.00, TORO NSN 3,000.00, RED WING BUSINESS ADVANTAGE ACCOUNT 3,013.44, BEDROCK EARTHSCAPES 3,060.00, CYBOR FIRE PROTECTION COMPANY 3,095.00, KIDS KARATE CLUB 3,112.50, P & D ANTENNA SERVICE INC 3,119.96, QUILL CORPORATION 3,122.75, HARTIGAN, MARGE 3,154.66, JC LIGHT, LLC 3,182.04, FRONT STREET DANCE CENTER 3,199.70, 10-41 3,200.00, HAWCO, ROB 3,243.36, JUST IN TIME POOL & SPA 3,264.00, THOR GUARD, INC 3,300.00, R & R GARAGE DOOR REPAIR 3,322.00, WIRELESS TELEMATICS LLC 3,354.68, STRUCTURAL TECHNOLOGIES INC 3,375.00, VIRCO, INC. 3,379.66, ITASCA WINDOW CLEANING 3,390.00, MONROE TRUCK EQUIP. 3,398.82, ATLAS BOBCAT, LLC. 3,406.07, BRONNER'S COMMERCIAL DISPLAY 3,466.33, UNITED STATES CONF. OF MAYORS 3,489.00, READY REFRESH BY NESTLE 3,512.16, MD DECOR 3,593.00, THREE OAKS GROUND COVER 3,600.00, HALOGEN SUPPLY COMPANY INC. 3,619.53, PRIME TACK & SEAL 3,631.00, PARTY PEOPLE ENTERTAINMENT, INC 3,650.00, ARTHUR CLESEN INC. 3,669.80, J & S PLUMBING, INC 3,675.02, BOHACZ, MONTE 3,721.57, DUPAGE TOPSOIL 3,790.00, CORE & MAIN LP 3,793.63, ILLINOIS SECTION AWWA 3,868.00, ARLINGTON POWER EQUIPMENT 3,899.97, GRAINGER INC. 3,931.86, ARAMARK REFRESHMENT SERVICES 3,937.63, WINTER EQUIPMENT CO. 3,941.57, SKYHAWKS SPORTS ACADEMY INC. 3,967.60, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, STAPLES ADVANTAGE 4,017.12, WATER PRODUCTS COMPANY OF AURORA 4,073.41, PARTNERS AND PAWS VETERINARY SERV 4,146.56, GLENDALE HEIGHTS FOUNDATION 4,186.00, ARCHIVESOCIAL, LLC 4,188.00, WATERCLICK 4,200.00, EPACT NETWORK LTD 4,250.00, LAKESHORE BEVERAGE 4,255.10, REPUBLIC SERVICES 4,289.64, GMK INC 4,320.00, ENTENMANN-ROVIN COMPANY 4,325.35, PERSPECTIVES EAP 4,334.40, KH KIM TAEKWONDO 4,392.00, PARK PLACE TECHNOLOGIES 4,393.80, TOWER WORKS INC 4,450.00, WAREHOUSE DIRECT 4,489.47, ELMHURST OCCUPATIONAL HEALTH 4,521.00, HENRICKSEN & COMPANY, INC. 4,535.45, R.N.O.W. INC. 4,542.78, PADDOCK PUBLICATIONS 4,549.40, CALEA 4,670.00, SANTO SPORT STORE 4,678.55, DOOR SYSTEMS INC 4,714.29, ALTFORER INDUSTRIES, INC 4,726.57, EZA ENGINEERING PLLC 4,743.00, BBTS LLC 4,756.00, COMMERCIAL PEST MANAGEMENT, INC 4,857.00, WEST SUBURBAN BANK-CC/OLD 2ND 4,876.40, RKM FIREWORKS COMPANY INC 5,000.00, ACOM SOLUTIONS, INC 5,018.00, CORDIO PARTNERS INC 5,071.21, BURRIS EQUIPMENT COMPANY 5,155.67, KIESLER'S POLICE SUPPLY, INC 5,175.00, PROATAN 5,195.00, RUEKERT & MIELKE, INC. 5,200.00, BATTERY SERVICE CORP 5,204.96, NORTH AMERICAN CORP OF IL, LLC 5,543.13, PEERLESS NETWORK, INC 5,554.26, WOLFE, JERRY B 5,600.00, REINDERS INC. 5,689.94, CHICAGOLAND WHISTLES INC 6,135.00, LIBERTY PROCESS EQUIP 6,148.00, GROWING SOLUTIONS, INC 6,163.00, GASAWAY COMPANY 6,170.50, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 6,198.21, ASSURANCE FIRE & SAFETY, INC 6,241.50, LEADS ONLINE 6,265.00, RAY O'HERRON CO. INC 6,269.38, DUPAGE SECURITY SOLUTIONS, INC 6,285.71, ULINE 6,463.50, METROPOLITAN EMERGENCY RESPONSE & 6,500.00, LANDSCAPE MATERIAL & FIREWOOD SALES 6,507.00, SUPERIOR ASPHALT MATERIALS LLC 6,514.92, SOUND INCORPORATED 6,576.00, PRIORITY PRODUCTS, INC. 6,595.52, ILLINOIS DEPT. OF EMPLOYMENT 6,613.80, ILLINOIS CENTRAL SCHOOL BUS LLC 6,625.20, REVELS TURF AND TRACTOR, LLC 6,649.44, ADVANCED TURF SOLUTIONS 6,676.13, ALLMAX SOFTWARE LLC 6,750.00, LAN ELECTRIC 6,780.68, CUMMINS SALES AND SERVICE 6,887.47, MARCO TECHNOLOGIES, LLC 6,927.06, FIRST COMMUNICATIONS LLC 6,980.77, START GROUP 7,050.00, FULLIFE SAFETY CENTER 7,089.54, THE STEVENS GROUP 7,092.93, U.S. ARBOR PRODUCTS, INC 7,175.00, EDUCATIONAL ENVIRONMENTS 7,394.74, U.S.A. BLUE BOOK 7,461.22, DUPAGE COUNTY CLERK 7,487.00, AMERICAN LEGAL PUBLISHING CORP 7,704.92, KNOX SWAN & DOG, LLC 7,800.00, MCCANN INDUSTRIES INC. 7,807.82, COLLEY ELEVATOR, INC. 7,836.00, NEUCO 7,889.81, TNEMEC CO., INC 7,935.60, H2I GROUP INC 7,950.20, RYDIN DECALS 8,030.95, MUNICIPAL BACKFLOW 8,086.41, R & R PRODUCTS COMPANY 8,228.60, NCPERS GROUP LIFE INS.-IMRF 8,304.00, FRONTLINE PUBLIC SAFETY SOLUTIONS 8,320.00, P.F. PETTIBONE & CO. INC 8,326.75, ILLINOIS STATE POLICE 8,350.00, COMCAST 8,425.52, ONSOLVE, LLC 8,500.00, SKYLINE ATHLETES 8,593.20, HOLIDAY OUTDOOR DECOR 8,606.25, VERIZON WIRELESS 8,639.86, GEN POWER 8,707.27, NORTH EAST MULTI REGIONAL 8,770.00, BRACING SYSTEMS INC. 8,810.08, CREATIVE PRODUCT SOURCING INC. DARE 8,897.12, DILIGENT CORPORATION 9,000.00, CINTAS 769 9,039.84, REEVES TECHNOLOGY GROUP 9,200.00, VETERINARY SPECIALTY CENTER INC 9,209.56, AFFILIATED CUSTOMER SERVICE INC. 9,230.03, B & H PHOTO 9,242.21, HYDROTEX 9,520.85, PJD SALES INC. 9,604.29, PROVEN IT 9,622.75, RCN 9,635.77, LAUTERBACH & AMEN, LLP 9,765.00, COMCAST SOFTWARE, INC 9,908.00, DAVIS BANCORP, INCORPORATED 9,911.20, SITEONE LANDSCAPE SUPPLY 9,921.21, EMD BUSINESS FORMS 10,015.88, FIRST RESPONDERS WELLNESS CENTER 10,135.00, FORTIS GROUND WERKS INC 10,150.00, JOHNSON CONTROLS SECURITY SOLUTIONS 10,256.89, BREAKTHRU BEVERAGE 10,394.22, LEGALSHIELD 10,561.75, MIDAMERICAN TECHNOLOGY, INC. 10,590.00, NORTHWESTERN UNIVERSITY 10,850.00, MICROSYSTEMS, INC 10,939.81, LAW OFFICES OF JOHN J. GROTTO 11,000.00, POWERDMS, INC. 11,103.11, GODING ELECTRIC 11,155.04, RAY O'HERRON COMPANY INC. 11,279.00, CHALLENGER TEAMWEAR 11,503.24, C & R DIRECTIONAL BORING, INC 11,505.00, KAPOOR, ANDREW 11,647.00, PEPSI-COLA 11,779.83, PNC EQUIPMENT FINANCE 12,056.00, VOGELSANG USA LTD 12,150.00, BLU PETROLEUM, INC 12,198.34, OFFICE DEPOT 12,198.97, ACP INTERNATIONAL SA-SO 12,248.17, SUNBURST SPORTSWEAR INC 12,798.19, PHYSICIANS IMMEDIATE CARE 12,904.00, VERMONT SYSTEMS INC 12,928.19, M & O INSULATION COMPANY 12,975.00, TKB ASSOCIATES, INC 13,026.00, UNITED BENT-A-FENCE, INC 13,059.60, CONSERV FS 13,199.00, NAPA GENUINE PARTS 13,536.22, MORGAN SERVICES, INC 13,934.28, RTSI 14,159.42, TESTING SERVICE CORP. 14,266.25, VILLA PARK ELECTRIC 14,536.99, TREND CARPET 14,585.00, UNO MAS LANDSCAPING INC 14,593.00, BIG TENT EVENTS, INC 14,783.44, DUPAGE RIVER/SALT CREEK WORKGROUP 14,798.00, AFLAC 14,829.71, RYAN, LLC 15,100.00, PAVEMENT SYSTEMS INC 15,182.90, TRAFFIC CONTROL & PROTECTION, LLC 15,400.25, GALLS, LLC 15,927.53, ADVANCED WEIGHING SYSTEMS INC 16,118.00, MISC-ACCOUNTS RECEIVABLE SYSTEM 16,163.70, COMMERCIAL TIRE SERVICE 16,221.36, BEST TECHNOLOGY SYSTEMS INC. 16,370.00, UNIQUE PLUMBING CO., INC. 16,575.55, BLUFF CITY MATERIALS, INC 17,128.40, CAROL STREAM PARK DISTRICT 17,157.35, UNMANNED VEHICLE TECHNOLOGIES 17,375.47, BEARCOM 17,569.29, PEERLESS ENTERPRISES, INC 17,985.00, FGM ARCHITECTS 18,215.23 PROFESSIONAL PAVING & CONCRETE CO 18,655.63, JPC TREE CARE 18,800.00, TOWN & COUNTRY DISTRIBUTORS 18,903.20, NATIONWIDE RETIREMENT SOLUTION 19,032.12, XYLEM INC 19,810.55, GRANICUS LLC 20,330.00, HGS, LLC 20,382.81, GLOBE LIFE LIBERTY NATIONAL DIV 20,639.69, FCL GRAPHICS, INC 20,798.55, J.G. UNIFORMS, INC. 21,008.95, GUARDIAN 21,284.15, HOME DEPOT 21,715.47, AFSCME COUNCIL 31 22,434.18, FAST FIBERGLASS LLC 22,710.00, RUSH TRUCK CENTERS OF ILLINOIS, INC 22,919.53, CHICAGOLAND TURF 23,502.71, ACUSHNET COMPANY 23,646.94, BEST QUALITY CLEANING 23,880.00, CAREY'S HEATING & AIR CONDITIONING 24,075.00, KS STATEBANK 24,520.05, WATER SERVICES CO. 24,596.00, VULCAN CONSTRUCTION MATERIALS, LLC 24,787.01, DUPAGE MAYORS AND MANAGERS 25,363.48, DACRA TECH LLC 25,465.50, QUADIENT LEASING USA, INC 25,492.70, HAWKINS, INC 26,683.89, DUPAGE COUNTY DIV. OF TRANS. 26,863.80, SECURITY SERVICES GROUP, INC 26,864.00, MACKIE CONSULTANTS 27,000.00, MIDWEST OFFICE INTERIORS 27,128.22, FRATERNAL ORDER OF POLICE 27,495.00, GORDON FOOD SERVICES 27,867.24, PLERUS 28,226.40, ILLINOIS DEPARTMENT OF REVENUE 28,297.00, GOLFNOW, LLC 28,320.08, SUBURBAN LABORATORIES INC. 28,547.87, WINKLER'S TREE & LANDSCAPE 29,391.05, VILLAGE OF GLENDALE HEIGHTS 30,105.92, HAGG PRESS INC 30,570.50, SERVICE SANITATION, INC 30,791.70, S.SCHROEDER TRUCKING, INC 31,283.70, SUNRUN INSTALLATION 31,729.38, ILLINOIS EPA 32,500.00, HOMER TREE CARE, INC 33,376.45, ELAVON 33,478.30, MENARDS/GLENDALE HEIGHTS 33,618.34, POLYDYNE INC. 33,741.00, THIRD MILLENNIUM ASSOC., INC. 34,443.72, HITCHCOCK DESIGN, INC 34,458.62, VINCE THOMAS 34,819.25, GRAF TREE CARE, INC. 35,250.00, TRAVELERS 39,309.37, ST. AUBIN NURSERY 40,056.00, DIAMOND TOURS INC. 40,304.00, SECURITAS TECHNOLOGY CORPORATION 42,712.00, TITAN SUPPLY INC. 42,927.85, SHINETOO LIGHTING USA LLC 43,625.00, PROSTAR SURFACES INC 43,750.00, BLOOMINGDALE TOWNSHIP 45,077.00, EVOOQA WATER TECHNOLOGIES, LLC 45,939.03, SOUTHWESTERN ILLINOIS COLLEGE 46,760.00, COMCAST BUSINESS 47,385.19, NICOR GAS 48,063.98, MICHELS BRENK-CC 48,563.70, FRIENDLY FORD 48,820.76, TEAM RESOURCES LOCAL UNION NO. 700 50,731.50, FIFTH THIRD BANK-CC 51,478.37, DELL MARKETING LP 51,685.48, WATER RESOURCES 53,051.90, ALPHA BUILDING MAINTENANCE SERVICES 53,232.00, B & F CONSTRUCTION CODE SERVICES 55,082.03, CDW-G 58,193.07, TRANE U.S. INC 58,456.38, COMMONWEALTH EDISON 58,587.38, AIS TRUST ACCOUNT 59,100.00, V3 CONSTRUCTION GROUP, LTD 59,535.00, CLOUDPERMIT INC 60,000.00, CURRIE MOTORS FLEET 63,451.24, OAK BROOK MECHANICAL SERVICES, INC 65,706.71, AT & T MOBILITY II LLC 67,323.26, DEARBORN NATIONAL LIFE INSURANCE CO 67,701.25, POWERLINK ELECTRIC LL 69,097.50, ZIEBELL WATER SERVICE PRODUCTS 69,259.82, FLOCK SAFETY 71,750.00, IMPERIAL SURVEILLANCE, INC 72,287.41, CROWE LLP 72,400.00, DAHME MECHANICAL INDUSTRIES 73,826.00, NEDROW DECORATING INC 74,500.00, TOTAL PROPERTY MANAGEMENT 75,653.76, E.J. EQUIPMENT 76,755.79, ETS INTELLIGENCE LLC 76,820.00, VAN'S ENTERPRISES 81,395.00, SHI INTERNATIONAL CORP 81,589.99, DUPAGE COUNTY 82,823.50, QUALITY CONCERTS/RON LEMEN 85,950.00, DUKANE ASPHALT CO. 87,659.10, MUNICIPAL GIS PARTNERS, INC 89,973.24, LYNTE CHRISTENSEN COMPANY 93,996.00, ELMHURST CHICAGO STONE 94,637.55, UNITED STATES POST OFFICE 97,010.31, CENTRALSQUARE TECHNOLOGIES 99,072.28, IPMG CLAIMS MANAGEMENT SERVICES 103,349.28, RETIREMENT TRUST 457 103,566.40, TWO RIVERS BANK & TRUST 104,625.00, AXON ENTERPRISE, INC 114,792.00, KOMLINE SANDERSON 117,283.00, CARGILL SALT 120,841.96, STEWART SPREADING INC 124,055.16, BETTER BUSINESS PLANNING, INC 124,295.85, GUARDIAN-ALTERNATE FUNDED 131,126.75, AVI SYSTEMS 138,472.68, COMED 139,598.46, NORTHEAST DUPAGE FAMILY 142,285.69, SUPERION, LLC, A CENTRALSQUARE CO 163,517.29, CONCENTRIC INTEGRATION, LLC 175,088.14, F.H. PASCHEN, S.N. NIELSEN & ASSOC. 180,837.00, SAUBER MFG. CO. 187,043.72, SAFEBUILD ILLINOIS LLC 191,545.13 V1 NORTH LLC 192,211.34, PRESCIENT SOLUTIONS 200,859.31, R.W. DUNTEMAN CONSTRUCTION CO. 201,134.17, NEDSRA 204,250.00, FNBO-CC 208,171.66, UTILITY SERVICE COMPANY 211,505.08, SCHROEDER AND SCHROEDER, INC. 223,112.22, WEX BANK 231,499.36, EVANS & SON BLACK TOP INC 239,396.30, DCG ROOFING SOLUTIONS, INC 259,300.00, ENTERPRISE FM TRUST 268,720.16, BELGIO'S CATERING 322,775.72, AMALGAMATED BANK OF CHICAGO 324,283.65, EMPLOYER'S CLAIM SERVICE INC. 333,414.98, STORINO, RAMELLO & DURKIN 408,072.93, EZ-GO DIVISION OF TEXTRON 439,374.02, VOYA INSTITUTIONAL TRUST COMPANY 460,216.68, AEP ENERGY, INC 487,578.99, TREASURER, STATE OF ILLINOIS 558,770.95, POLICE PENSION FUND 572,526.46, HOERR CONSTRUCTION, INC. 576,426.21, MISC - REFUNDS 577,943.86, ILLINOIS COUNTIES RISK MANAGEMENT 654,752.00, MAURO SEWER CONSTRUCTION 675,174.15, VILLAGE OF ADDISON 685,334.00, CG CENTER LLC 732,766.58, CONSTRUCTION INC 795,858.82, BOLLER CONSTRUCTION CO., INC. 816,784.52, JOSEPH J HENDERSON & SONS, INC 841,392.21, CHRISTOPHER B BURKE ENGINEERING LTD 1,127,962.78, IMRF 1,313,813.05, TROTTER AND ASSOCIATES, INC. 2,011,760.52, U.S. BANK 2,572,400.00, J. CONGDON SEWER SERVICE INC. 3,234,436.78, HEALTHCARE SERVICE CORP. 3,383,743.06, J.A. JOHNSON PAVING COMPANY 4,217,105.98, DUPAGE WATER COMMISSION 4,302,535.16, IHC CONSTRUCTION COMPANIES LLC 6,464,118.65, PAYCOM PAYROLL, LLC 17,779,502.16. **TOTAL VENDOR PAYMENTS: \$68,287,599.52**

**TOTAL PAYROLL \$25,000 AND UNDER: \$1,137,580.64. \$25,000.00 to \$49,999.99:** HOEKSEMA, MASON, SINGH, MARYANN, MCCLAIN, SPENCER CLAYTON, LEWIS, NICOLE, SLOYAN, ERIC NELSON, PENTECOST, KATIE, LOGSDON, PAUL, LUKOWSKI, DALE, ROBELS, EDWIN, VAN METEL, JOHN, SULAK, JOHN, GALLEGOS, LIZETTE, MCAULIFFE, BORGARD, MOORE, LOGAN WILHELM, CAMPO JR, DONALD W, MERCADO, ALICIA, CHARBONNEAU-SIMMONS, CONNOR, RICHARDS, ALEXANDRA, LEESLEY III, RICHARD, TOIGO, WENDY, MASCIOPINTO, RYAN, FAUST, CHARLES, SOLESKY, STEVEN, REYNALICHWALA, ELIZABETH, HELLAND, LAUREN ANNE, ALAGNA, ALLISON. **\$50,000.00 to \$74,999.99:** LIMA, ANA, BERARDI, LUISA, HERNANDEZ, GABRIELA, CASTILLO, MELLISSA, MARCHAN, REBECCA, GARCIA, IGGYMANUEL, LARSON, THOMAS MICHAEL, MOJICA, BLANCA, FESSLER, JOSEPH EDWARD, BASHANG, MEHRSHAD, ROGERS, MICHAEL, PRADO, SANDRA, GARCIA, JAVIER, MERRICK, CATHY, JACKSON, DONALD, MARICICH, JESSICA, ROST, WILMA, MARION, EUN YOUNG, BRUNO, GIUSEPPE, LAGORIO, ANTHONY, PUGH, STACY DEE, LIGHT, SUZANNE, CARLSON, RAMONA, HERNANDEZ III, JOSE, KESSEL, RAMONA, EDINGTON JR, JOHN, MENDOZA, EFRAIN, ROMANO, CHERYL, MARINO, DEBRA, ZAGAJEWSKI JR, DANIEL TED, CASWICK, DONNA, MARRS, CONNIE, KROLL, BARBARA, FREDRICK, CATHERINE, CAMEL-KULA, CANDITH, KLING, LUCAS, SANGHA, JASJEET, CAHILL, PETER MICHAEL, FULTON, JENNIFER, HOPWOOD, JENNIFER, LAGIOIA, JANIE, MICHAEL, CAROL, MORTON, THERESA, SHICK, COLLEEN. **\$75,000.00 to \$99,999.99:** LOMBABO, MARCO ANGELO, POPE, MAUREEN, MACKO, TONYA, CIMICKI, PATRYK, KEITH, JOHN, KANG, PETER, MOORE, SCOTT, JOHNSON, SHAWN, LESCH, BRIAN, MCCREA, SHANNON, ORCZYKOWSKI, VERONICA, GUZMAN, ARELI, ROSSI, GIOVANNI, MARRON, MICHAEL, FABIANI, RACHEL LAUREN, JACKSON, STEVEN, DEPUE, WILLIAM, HUFF JR, MICHAEL, DALBEY, AARON, ALAGNA, JENNIFER, ENGEL, STEVEN, SEVESKA, MATTHEW, THORSON, ALMA, FARINA, SAM, GORZKOWICZ, PAULINA, SCHMIDT, JOHN, KELLY, PATRICK, KAVAL, JOHN, SCHRAM JR, CLARK, WALTERS, TRACY, TIMAR JR, JEFFERY, PIGNATARO, MARIO, TAUTKUS, JOHN, SCHMIDT, ERIC, WILLIAMSON SR, PHILLIP, JAMIESON, JAMES, BLOUM, NIKKO, ANDERSON, SCOTT, MROZINSKI, JEFFREY, BRENNAN, JONATHAN, GENTY, DAVID, NOVIELLI, LINO, MELOY, JOHN, MARMOLEJO, JOSE OSCAR, KOOPMANN, JAMES, MOCNY, JANET, MARCHAN, ALEJANDRO, SZYBKOWSKI, CHRISTIAN, OLSEN, JASON, KALISH, STEVEN, LAPRAIRIE, ENRICO, ZOELLNER, MICHAEL, RADABAUGH, MARK, ESTRADA, RICARDO, FREW, MATTHEW, GARZA, DARCI, KURTZ, KEVIN, WIESBROCK, CHRISTOPHER, ENGLUND, EDWARD, GIANNELLI, GIUSEPPE, JENSEN, MARIE, HATLER, NICHOLAS, CARELLO, PAUL, BONILLA, MIGUEL, AMODIO, MATTIA. **\$100,000.00 TO \$124,999.99:** TRIFILIO, BRIAN, ZAVALA, EDUARDO, RICKARD, ANTHONY, BIALAS, THOMAS, CLAUDIO, TRACY, CASSATA, VINCENT, LOPEZ, GARY, FERRELL, JENNIFER, DARRE, KELLEY, PATTON, JAMES, LAUNHARDT, DANIEL, ROSARIO, JENNIFER, BURGER, DANIEL, MARITATO, MICHAEL J, WATTS, KELSEY, MASCIOPINTO III, MARIO, DANILOWSKI, MARCIN, MARITATO, BRIAN, SCHON, ZACHERY, SAXTON, JAMES, WHITMORE, ROBERT, SHEEHAN, RYAN, BOHACZ, MONTE, DYMBROWSKI, CHARLES, HERNANDEZ JR, RICARDO, KAPUSCIAK, GRZEGORZ, POLITES, TASHYA, WALTERS, ROBERT LAWRENCE, DABROWSKI, MATTHEW. **\$125,000.00 AND ABOVE:** CAHILL, CHRISTOPHER, STODDARD, DAVID, CORSINI, ROMAN, BRIESCHKE, MATTHEW, WIELAND, MATTHEW, MUNOZ, JORGE, MROZ, GEORGE, HAWCO, ROBERT, LAUTNER, BRADLEY, STACHURA, DENNIS, COVINGTON, KYLE, WRZESNIEWSKA-KOZAK, ANNABELLA M, LESSNER, GABRIELLE, PARSONS, MATTHEW, NOE JR, MICHAEL, KCCUMBER, JEFFREY, GARCIA, MARK, CRAVENS, ANDREA, NIEMIAN, THOMAS, PUGH, ZACHARY, CAHILL, JAMES, SZEWECZYK, NATHAN, JIMENEZ, PAUL, BLONDI, JUSTIN, TODOROVIC, MILOS, MALKO, BRADLEY, PENTECOST, MICHAEL, BERNAL, RIGOBERTO, PARSONS, CHRISTOPHER, PIRTLE, GREGORY, PADYASEK, KRZYSTOF, KNAUTZ, KEITH, POLING, WILLIAM, KAGLAN, RACHAEL, PAPPAS, GEORGE, FLINT, DOUGLAS. **TOTAL PAYROLL \$20,110,285.60.**

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 17, 2024