

**Village of Glendale Heights, Illinois
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2018**

REVENUES BY SOURCE

| | |
|--------------------------|---------------------|
| Taxes | \$18,987,121 |
| Licenses, Permits & Fees | \$1,840,583 |
| Charges for Services | \$14,915,617 |
| Fines & Forfeitures | \$827,631 |
| Intergovernmental | \$13,966,515 |
| Miscellaneous | \$1,293,780 |
| Interfund Transfers | \$5,835,575 |
| TOTAL REVENUES | \$57,666,822 |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Fund | Beginning Balance | Revenues/Increases | Expenditures/Decreases | Ending Balance |
|------------------|---------------------|---------------------|------------------------|----------------------|
| General | \$12,388,501 | \$24,734,325 | \$23,777,396 | \$13,345,430 |
| Special Revenue | \$3,694,797 | \$12,079,284 | \$11,288,872 | \$4,485,209 |
| Capital Projects | \$3,306,885 | \$1,311,476 | \$1,093,664 | \$3,524,697 |
| Debt Service | \$177,693 | \$5,160,590 | \$5,077,433 | \$260,850 |
| Internal Service | \$201,914 | \$909,160 | \$688,101 | \$422,973 |
| Enterprise | \$38,111,938 | \$13,476,996 | \$13,516,535 | \$38,072,399 |
| Police Pension | \$37,130,343 | \$4,619,217 | \$2,247,677 | \$39,501,883 |
| Agency | \$919,248 | \$666,665 | \$588,891 | \$997,022 |
| Total | \$95,931,319 | \$62,957,713 | \$58,278,569 | \$100,610,463 |

Total Vendors less than \$2,500.00: \$421,744.59. Greater than \$2,500.01: NATIONAL SEED COMPANY 2,522.00, V.F.W. AUXILIARY POST 2377 2,527.88, NUCO2 INC. 2,536.48, INDUSTRIAL STEAM CLEANING CHICAGO 2,545.00, WILSON'S FENCING SERVICE, INC. 2,550.00, ISAWWA 2,559.00, READY REFRESH BY NESTLE 2,570.79, GLENDALE HEIGHTS FOUNDATION 2,584.49, PING 2,606.56, CENTRAL SOD FARMS INC 2,629.20, PROSPAN MANUFACTURING CO., INC. 2,637.10, THOR GUARD, INC. 2,649.03, NUTOYS LEISURE PRODUCTS 2,655.68, PEAK HEALTHCARE ADVISORS, LLC 2,675.00, SCOTTISH PLUMBER 2,687.00, CUMMINS SALES AND SERVICE 2,708.15, ON TARGET/JOHN J. VERMILLION 2,750.00, ASSURANCE FIRE & SAFETY, INC 2,752.35, INTELLICORP RECORDS INC. 2,756.79, ABBOTT RUBBER CO., INC. 2,779.19, RODON CORP 2,794.40, TEMPLE DISPLAY 2,801.58, SUPERIOR ASPHALT MATERIALS LLC 2,817.10, TOSHIBA BUSINESS SOLUTIONS, USA 2,823.18, SCHAMBERGER BROS. INC. 2,829.92, SOCCER 2000 2,851.25, DUPAGE SECURITY SOLUTIONS, INC 2,855.16, ITASCA WINDOW CLEANING 2,870.00, JUST IN TIME POOL & SPA 2,904.00, GRAINGER INC. 2,909.60, GILL ID SYSTEMS 2,929.50, MCGINTY BROS 2,950.00, LIFEGUARD STORE 2,951.25, E.T.S.B. 2,963.96, "LAUTERBACH & AMEN, LLP 3,000.00, 10-41 3,000.00, ENTEMMANN-ROVIN COMPANY 3,016.70, GEN POWER 3,060.20, POWERDMS, INC. 3,119.72, MUNICIPAL BACKFLOW 3,147.75, BMC SOFTWARE 3,190.02, UNIFORM DEN, INC. 3,196.00, KIEFT BROTHERS INC. 3,197.69, RUSSO POWER EQUIPMENT 3,203.99, STATE POLICE SERVICES FUND 3,233.12, COLUMN OFFICE EQUIPMENT, INC/COTG 3,279.15, IMPACT NETWORKING, LLC 3,284.25, HALOGEN SUPPLY COMPANY INC. 3,297.79, CAROL STREAM LAWN AND POWER 3,360.99, G.W. BERKHEIMER COMPANY INC. 3,398.26, JOE COTTON FORD 3,486.84, UNITED STATES CONF OF MAYORS 3,489.00, POLICE LAW INSTITUTE, INC. 3,520.00, WAXALI, YUSUF 3,537.00, CERTIFIED BALANCE & SCALE 3,538.00, MIDWEST ENVIRONMENTAL CONSULTING 3,560.00, NIVEL PARTS & MFG CO 3,595.49, MB FINANCIAL 3,620.89, SUNRISE ELECTRIC 3,627.66, LAKESHORE BEVERAGE 3,628.10, STARFISH AQUATICS INSTITUTE 3,670.84, BATTERY SERVICE CORP 3,691.45, SUBURBAN LAW ENFORCEMENT 3,735.60, SCHOOL SPECIALTY 3,746.01, M & M SPORTS SCENE INC 3,776.56, TRAFFIC CONTROL & PROTECTION 3,810.75, ARTHUR CLESEN INC. 3,812.00, METROPOLITAN INDUSTRIES 3,825.00, KAMMES AUTO & TRUCK REPAIR INC 3,870.91, RED WING BUSINESS ADVATAGE ACCOUNT 3,888.44, KRUEGER INTERNATIONAL, INC. 3,890.01, D & R TRUCKING COMPANY INC. 3,928.03, OVERTURE 3,934.90, GERBER COLLISION & GLASS 3,985.28, P.F. PETTIBONE & CO. INC. 3,993.05, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, ELEVATOR INSPECTION SERVICE CO 4,033.00, PUBLIC ENGINES, INC. 4,058.40, PERSPECTIVES 4,105.58, WEDDINGWIRE 4,160.00, FRIENDLY FORD 4,183.26, VINCE THOMAS 4,217.50, PALOS SPORTS INC. 4,257.40, LEADS ONLINE 4,378.00, U.S.A. BLUE BOOK 4,404.91, XYLEM INC 4,412.00, LANDSCAPE MATERIAL & FIREWOOD SALES 4,414.00, J.U.L.I.E. 4,433.18, NORTHERN SAFETY AND INDUSTRIAL 4,478.93, FOP LODGE 52 4,551.47, SBS/STORAGE BATTERY SYSTEMS, INC 4,597.18, ASTROBLAST, INC 4,600.00, JPC TREE CARE 4,610.50, ANTIGUA GROUP INC. 4,622.07, CHICAGO PARTS & SOUND LLC 4,631.37, HALOGEN SOFTWARE 4,679.23, ILLINI POWER PRODUCTS 4,699.88, INTERSTATE CURB & CONCRETE 4,700.00, MID-STATES ORGANIZED CRIME 4,700.00, DUSTCATCHEERS INC. A LOGO MAT 4,733.61, KIEFER 4,775.09, UNITED SEPTIC, INC. 4,800.00, COMCAST BUSINESS 4,809.85, STODDARD, DAVID 4,982.85, IMAGETEC LP 4,992.91, ROBINSON ENGINEERING, LTD. 5,017.00, J.C. LICHT COMPANY 5,062.99, ARAMARK ELK GROVE 5,101.47, SHERWIN INDUSTRIES 5,126.00, ZEP MANUFACTURING CO.,INC. 5,177.48, DOOR KEAPERS INC 5,204.22, MCCANN INDUSTRIES INC. 5,220.14, DRIVEN FENCE INC. 5,304.70, MD DECOR 5,399.50, CALEA 5,494.69, MARTIN IMPLEMENT SALES INC. 5,556.00, UNDERGROUND PIPE & VALVE CORP. 5,570.00, COSTCO/RETAIL SERVICES 5,582.70, NORTHWESTERN UNIVERSITY 5,600.00, REGIONAL TRUCK EQUIPMENT 5,656.19, KH KIM TAEKWONDO 5,657.40, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 5,686.86, NEWCASTLE TUCKPOINTING, INC. 5,700.00, KIDS KARATE CLUB 5,842.50, LAW OFFICES OF JOHN J. GROTTO 5,850.00, HACH CHEMICAL 5,851.51, LINDCO EQUIPMENT SALES, INC. 6,001.50, TRIMARK MARLINN, LLC 6,023.60, DEX 6,180.48, MONDO 6, INC 6,353.00, DUPAGE TOP SOIL 6,385.00, SOUTHERN GLAZERS OF ILLINOIS 6,401.02, STRYPES 6,435.00, NORTHERN IL SOCCER LEAGUE 6,460.00, PRO GRO 6,574.02, THE STEVENS GROUP 6,736.55, BLUFF CITY MATERIALS, INC 6,887.00, SKYLINE ATHLETES 6,899.20, ADVANCED TURF SOLUTIONS 6,922.07, RYDIN DECALS 6,957.64, START GROUP 7,140.00, SOUND INCORPORATED 7,246.00, AQUAFIX, INC 7,400.60, KNOX SWAN & DOG, LLC 7,575.00, CHAMBER OF COMMERCE 7,605.47, MICROSYSTEMS, INC 7,613.34, ILLINOIS DEPT. OF EMPLOYMENT 7,701.00, ILLINOIS STATE TREASURER 7,750.83, A & W AUTO TRUCK & TRAILER 7,755.00, TYCO INTEGRATED SECURITY 7,820.37, GLORY SALON & SPA SERVICES INC 7,926.00, NORTH EAST MULTI REGIONAL 7,985.00, MOLITOR ATHLETIC FIELDS 8,000.00, BUDGET BLINDS OF BLOOMINGDALE 8,002.40, MANSFIELD OIL COMPANY OF 8,003.75, PADDOCK PUBLICATIONS 8,032.98, RAINBOW FARMS ENTERPRISES INC 8,045.00, WEDDING PAGES, LLC 8,157.10, HYDROTAX 8,164.39, CONSERV FS 8,204.59, VILLA PARK ELECTRIC 8,327.81, PRIORITY PRODUCTS, INC. 8,381.53, ON SOLVE, LLC 8,500.00, SATIN CHAIR COVERS RENTAL 8,788.00, LAN ELECTRIC 8,859.33, DIVERSIFIED CONSTRUCTION COMPANY 8,900.00, AZAVAR AUDIT SOLUTIONS, INC 8,901.97, TKB ASSOCIATES, INC 8,933.59, A & A IMPROVEMENTS 8,945.42, EMERALD DATA SOLUTIONS, INC 9,000.00, KONE INC 9,076.08, EMD BUSINESS FORMS 9,168.22, CAROL STREAM PARK DISTRICT 9,212.70, TRAVELERS 9,287.00, DIRECT FITNESS 9,295.14, NCPERS - IL IMRF 9,360.00, MEXTEL COMMUNICATIONS 9,420.00, MOWERS AND MORE INC 9,439.00, ANDERSON PEST CONTROL 9,660.64, ALLIED ASPHALT PAVING CO 9,930.84, BURRIS EQUIPMENT COMPANY 9,933.24, AVI SYSTEMS 9,953.54, PITNEY BOWES RESERVE ACCOUNT 10,000.00, TRANE U.S. INC. 10,033.55, VERMONT SYSTEMS INC 10,286.45, CREATIVE PRODUCT SOURCING INC. DARE 10,447.29, PRESTIGE FLORAL STUDIO 10,460.00, S3 INC 10,562.59, BEST TECHNOLOGY SYSTEMS INC. 10,730.00, REINDERS INC. 10,863.41, LAKESHORE RECYCLING SYSTEM, LLC 10,992.83, BAKING INSTITUTE LLC 11,077.50, ILLINOIS STATE POLICE 11,237.50, DUPAGE SCHOOLS CREDIT UNION 11,303.14, PHYSICIANS IMMEDIATE CARE 11,496.00, BUMPER TO BUMPER 11,497.62, KIESLER'S POLICE SUPPLY, INC 11,526.00, MORRIS ENGINEERING, INC 11,647.75, PJD SALES INC. 11,691.75, KONICA MINOLTA BUS. SOLUTIONS/CHIC 11,697.67, COMMERCIAL TIRE SERVICE 12,305.81, LAPORT, INC 12,608.70, WELLS FARGO VENDOR FIN SERV 12,626.22, TITLEIST 12,676.21, RUEKERT & MIELKE, INC. 12,903.85, TESTING SERVICE CORP. 13,073.74, PITNEY BOWES GLOBAL FINANCIAL SVCS 13,152.20, BIG TOP & PARTY RENTALS,LLC 13,267.00, GASAWAY COMPANY 13,323.01, FULLIFE SAFETY CENTER 13,604.02, MAKE A WISH FOUNDATION 13,675.00, COMCAST 13,860.67, PEPSI-COLA 14,273.45, RUSH TRUCK CENTERS OF ILLINOIS, INC 14,797.54, U.S. TENNIS COURT CONSTRUCTION CO. 14,840.00, CHICAGOLAND TURF 14,957.00, DUPAGE SENIOR COUNCIL 15,060.00, POLYDYNE INC. 15,456.00, WOW-INTERNET-CABLE-PHONE 16,062.06, MISC-ACCOUNTS RECEIVABLE SYSTEM 16,195.68, SITEONE LANDSCAPE SUPPLY 16,216.65, VOHNE LICHE KENNELS INC. 16,255.00, FIRST STUDENT 16,874.07, MARCOTT ENTERPRISES, INC 16,875.79, NAWKAW MIDWEST, INC 17,087.00, R.A. ADAMS ENTERPRISES, INC. 17,195.00, DENLER INC. 17,206.91, ZIEBELL WATER SERVICE PRODUCTS 17,404.37, SUBURBAN LABORATORIES INC. 17,698.00, HITCHCOCK DESIGN GROUP 18,120.88, HOME DEPOT 18,819.25, FRONT STREET DANCE CENTER 18,874.70, ALSICO, INC 20,317.89, TITAN SUPPLY INC. 20,449.11, SUNBURST SPORTSWEAR INC 21,520.16, SHI INTERNATIONAL CORP 22,111.84, FRATERNAL ORDER OF POLICE 22,962.00, HAWKINS, INC 23,244.64, GUARDIAN 23,245.54, ECO CLEAN MAINTENANCE, INC 23,700.00, THIRD MILLENNIUM ASSOC., INC. 23,796.97, TCF EQUIPMENT FINANCE, INC 23,834.58, COVER IT ALL SERVICES, INC. 24,050.00, BREAKTHRU BEVERAGE 24,208.28, GALLS, LLC 24,486.87, KONICA MINOLTA PREMIER FINANCE 24,607.55, CFA SOFTWARE 25,365.00, OFFICE DEPOT 26,002.82, PLOTE 26,741.30, C & R DIRECTIONAL BORING, INC 27,200.00, WOLVERINE FIREWORKS DISPLAY, INC. 27,500.00, SYSCO FOOD SERVICES 27,955.70, AFLAC 28,609.64, WINKLER'S TREE & LANDSCAPE 29,469.64, DUPAGE COUNTY 29,872.07, HD SUPPLY WATERWORKS LTD. 31,296.43, TOWN & COUNTRY DISTRIBUTORS 31,368.30, DUPAGE MAYORS AND MANAGERS 31,841.70, AFCSCME COUNCIL 31 32,054.75, LANGTON GROUP 32,213.06, ELMHURST CHICAGO STONE 32,518.60, ILLINOIS EPA 33,502.74, MENARDS/GLENDALE HEIGHTS 33,608.33, UTILITY TRANSPORT SERVICE INC 33,920.04, PLAYCRAFT SYSTEMS 36,777.23, COLUMBIA ELECTRIC MOTORS 40,250.00, FILOTTO CONSTRUCTION, INC 40,800.00, ABC COMMERCIAL MAINTENANCE SERVICES 41,000.00, CREEKSIDE PRINTING 41,887.54, DELL MARKETING LP 41,889.53, BLOOMINGDALE TOWNSHIP 41,932.00, RADCO COMMUNICATIONS, INC. 41,998.96, FIDELITY CONSULTING GROUP LLC 42,000.00, VERIZON WIRELESS 44,219.06, QUALITY CONCERTS/RON LEMEN 46,275.00, CLARK EQUIPMENT COMPANY DBA: BOBCAT 46,362.06, CALL ONE 47,757.57, NICOR GAS 48,166.37, BAXTER & WOODMAN INC 48,649.42, CORE & MAIN LP 50,695.57, IMS INFRASTRUCTURE MANAGEMENT SVCS 50,905.00, CROWLE LP 51,800.00, TEAMSTERS LOCAL UNION NO. 700 52,128.84, ROESCH FORD COMMERCIAL TRUCK CENTER 56,661.00, STATE DISBURSEMENT UNIT 57,058.40, KANE, MCKENNA & ASSOCIATES INC 58,275.17, WATER SERVICES CO. 61,737.00, DEARBORN NATIONAL LIFE INSURANCE CO 62,747.47, DUPAGE RIVER/SALT CREEK WORKGROUP 63,233.00, CONCENTRIC INTEGRATION, LLC 68,804.75, MIDCO INC 74,237.40, K-FIVE CONSTRUCTION CORPORATION 76,105.06, UNITED STATES POST OFFICE 77,405.11, ICMA RETIREMENT TRUST 457 82,023.89, VILLAGE OF GLENDALE HEIGHTS 83,351.97, MORTON SALT, INC. 97,567.72, SUPERIOR, LLC 99,082.68, B & F CONSTRUCTION CODE SERVICES 102,151.76, SYNAGRO TECHNOLOGIES, INC 106,708.45, TWIN SUPPLIES, LTD 110,243.42, BETTER BUSINESS PLANNING, INC 110,869.39, ETS CORPORATION 113,520.18, J.W. TURF, INC. 116,214.46, CDW-G 118,957.64, BECHSTEIN CONSTRUCTION CORP 119,982.00, COMED 141,764.63, ACRES GROUP 144,277.00, GUARDIAN-ALTERNATE FUNDED 147,145.23, EVANS & SON BLACK TOP INC 157,155.33, J. CONGDON SEWER SERVICE INC. 163,064.11, CURRIE MOTORS FLEET 168,171.00, PRESCIENT SOLUTIONS 171,246.67, MARTAM CONST. INC. 177,742.62, JX PETERBILT - WADSWORTH 183,305.59, SCHROEDER AND SCHROEDER, INC. 185,243.06, NORTH AMERICAN MIDWAY ENTERTAINMENT 191,557.62, NATIONWIDE RETIREMENT SOLUTION 201,810.46, WEX BANK 207,889.03, PERFORMANCE CONSTRUCTION & ENG.LLC 208,425.06, EMPLOYER'S CLAIM SERVICE INC. 211,439.60, BURKE, L.L.C. 214,991.17, MB FINANCIAL-CARD SERVICES 222,486.68, VANTAGEPOINT TRANSFER AGENTS 224,397.12, GORDON FOOD SERVICES 239,658.16, MICHELS PIPE SERVICE 247,971.38, NEDSRA 258,395.00, TROTTER AND ASSOCIATES, INC. 336,117.06, CHICAGO TITLE INSURANCE 360,000.00, KELLY MOON PROPERTIES, LLC 387,827.26, DYNEGY ENERGY SERVICES 425,383.57, POLICE PENSION FUND 478,925.77, MESIROW FINANCIAL 497,295.00, VILLAGE OF ADDISON 524,373.00, CHRISTOPHER B BURKE ENGINEERING LTD 544,094.55, CG CENTER LLC 555,484.58, STORINO, RAMELO & DURKIN 556,079.14, MISC - REFUNDS 654,525.89, UTILITY SERVICE COMPANY 657,263.00, ILLINOIS DEPARTMENT OF REVENUE 767,477.33, EARTHWORKS LAND IMPROVEMENT AND DEV 782,359.41, R.W. DUNTEMAN CONSTRUCTION CO. 1,223,760.54, IMRF 1,912,917.27, INTERNAL REVENUE SERVICE 2,741,120.92, HEALTHCARE SERVICE CORP. 3,356,762.86, DUPAGE WATER COMMISSION 4,252,524.72, U.S. BANK 5,076,553.80, **Total \$35,817,794.85**

TOTAL PAYROLL UNDER \$25,000: \$1,467,282.68. \$25,000.01 TO \$49,999.99: GRODESKY JEANINE, SULAK JOHN, LIGHT SUZANNE, BERESZYNSKI TOMASZ, GARZA CHRISTOPHER, GARZA CHRISTOPHER, SIMPSON SHAWN, SEBASTIAN GONZALO, HODAY NICHOLAS, DISCIPIO ROSEMARY, FUNK STEVEN, SOLESKY STEVEN, JIMSON STACY, SCHWERDTRNER SARAH, BLUM NIKKO, CASWICK DONNA, ROGERS MICHAEL, HERNANDEZ JOSE, JACKSON DONALD. **\$50,000.00 TO \$74,999.99:** ETHERIDGE SUE, MINEO ANTHONY, DEL BOCCIO KAREN, MONDELLI GIUSEPPE, CHILTON ANDRE, GARCIA JAVIER, BIBBIANO PAULA, JACKSON EUN YOUNG, THORSON ALMA, CONROY COLLEEN, ROST WILMA, NAVARRO CRISTOPHER, BRUNO JOSEPH, LAGORIO ANTHONY, EDINGTON JR JOHN, PENTECOST KATIE, OLSEN JARRON, FULTON JENNIFER, SEVCIK JUDY, ROMANO CHERYL, KUPKA JUDITH, MARINO DEBRA, SCHLAPINSKI JOYCE, MARRS CONNIE, MARRON MICHAEL S, HUFF JACQUELYN, KROLL BARBARA, POPE MAUREEN, MCINERNEY NANCY, FREDRICK CATHERINE, MENDOZA EFRAIN, BRANCHEAU MATTHEW, CAMEL-KULA CANDITH, HOPWOOD JENNIFER, PIGNATARO MARIO, ENGEL STEVEN, MARCHAN ALEJANDRO, KAVAL JOHN, RUBINO BRANDON, BONE MARIE, GARAZIN DAVID, HAVERKAMP SHARON, MICHALEK CAROL, LAGIOIA JANIE, ZOELLNER MICHAEL, MORTON THERESA, TOMASELLI SUZETTE, LESCH BRIAN, MARRON MICHAEL, KERILL BRUCE, KEITH JOHN, SCHON ZACHERY, MELOYD JOHN, RADABAUGH MARK, GARCIA MARK, ORCZYKOWSKI VERONICA, MCCREA SHANNON, WIESBROCK CHRISTOPHER, DEPUÉ WILLIAM, HANSTAD DALE, DZIEDZIC HEIDI, TAUTKUS JOHN, HOGAN PEGGY, TAGLIA JULIE, MACKO TANYA, ZELINKA RANDY, GENTY DAVID, STACHURA DENNIS, FREW MATTHEW, SCHMIDT ERIC, BARBANENTE ROCCO, MURPHY EDWARD, JENSEN MARIE, LOGSDON PAUL, SCHMIDT JOHN, ARNOLD RONALD, NOVIELLI LINO, CRUBAUGH JAMES, LAUTNER BRADLEY, MARITATO BRIAN, CARELLO PAUL, MARMOLEJO OSCAR, JACKSON STEVEN, TYBOR REBECCA, WILLIAMSON SR PHILLIP, ANDERSON SCOTT. **\$75,000.00 TO \$99,999.99:** LUKOWSKI DALE, HERNANDEZ JR RICARDO, SCHRAM JR CLARK, KROL MICHAEL, SANTOYO NICHOLAS, RICKARD ANTHONY, KALISH STEVEN, SORENSEN THEODORE, BRENNAN JONATHAN, LAPRAIRIE ENRICO, KELLY PATRICK, WALTERS TRACY, MARRON BRUCE, MOCNY JANET, RODRIGUEZ CLEOFAS, JAMIESON JAMES, TRIFILIO BRIAN, POLITES TASHYA, BALODIMAS CHRISTOPHER, BURGER DANIEL, KURTZ KEVIN, MROZINSKI JEFFREY, URSO JOHN, TIMAR JR JEFFERY, HODAY DAVID, COVINGTON KYLE, KOZAK ANNABELLA, BLONDIN JUSTIN, WIELAND MATTHEW, GIANNELLI GIUSEPPE, BRIESCHKE MATTHEW, MCKENZIE DEBRA, CASSATA VINCENT, NOE JR MICHAEL, LOPEZ GARY, SAXTON JAMES, FERRELL JENNIFER, HAVERKAMP RUDY, STODDARD DAVID, GEILS TRACY, DYMROWSKI CHARLES, HAWCO ROBERT, MARITATO, MICHAEL, CORSINI ROMAN, BERNAL RIGOBERTO, BIALAS THOMAS, SZEWCZYK NATHAN, LEWIS NICOLE, MULCRONE BRIAN, CAHILL MICHELLE, GRULKE SCOTT, NIELSEN SCOTT, BOHACZ MONTE, FOGT ANDREA. **\$100,000.00 TO \$124,999.99:** LAMBERT ROBIN, MROZ GEORGE, MALLOY BRADLEY, PADYASEK KRZYSZTOF, WOJCIK MICHAEL, SHEEHAN RYAN, ZEISIG BRUCE, LOGAN RANDALL, ZAMISKA STEVEN, GIESE GREGORY, NOTT ROGER, MCCUMBER JEFFREY, PARSONS MATTHEW, KIRSTEIN RONALD, NIERMAN THOMAS, HUFF JR MICHAEL, FONTE CHARLES, PUGH ZACHARY, JAKUBOWSKI JOSEPH, WALTERS ROBERT, KING DENNIS, DARRE KELLEY, CAHILL CHRISTOPHER, WOOD HOLLY, PARSONS CHRISTOPHER, JIMENEZ PAUL, KIRSTEIN RHONDA, CAHILL JAMES, PIRTLE GREGORY, BALEY DAVID, PENTECOST MICHAEL, DZIEDZIC MICHAEL, KUERRERO MARK, PAPPAS GEORGE. **\$125,000.00 AND OVER:** PADYASEK SHERRY, OLIVER BRANDON, SKOPEK MICHAEL, GNAUZZ KEITH, KALCHBRENNER JOANNE, POLING WILLIAM, KAPLAN RACHAEL, MABBITT ROGER, FLINT DOUGLAS, BECERRA RAQUEL, **GRAND TOTAL PAYROLL: \$17,308,584.68.**

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 23, 2018