

**VILLAGE OF GLENDALE HEIGHTS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR FISCAL YEAR ENDING APRIL 30, 2020**

REVENUES BY SOURCE

| | |
|--------------------------|---------------------|
| Taxes | \$19,462,004 |
| Licenses, Permits & Fees | \$1,707,505 |
| Charges for Services | \$15,089,480 |
| Fines & Forfeitures | \$1,528,758 |
| Intergovernmental | \$14,742,464 |
| Bond Proceeds | \$27,661,129 |
| Miscellaneous | \$1,737,399 |
| Interfund Transfers | \$9,189,894 |
| TOTAL REVENUES | \$91,118,633 |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Fund | Beginning Balance | Revenues/Increases | Expenditures/Decreases | Ending Balance |
|------------------|--------------------------|---------------------------|-------------------------------|-----------------------|
| General | \$12,156,310 | \$28,841,126 | \$30,115,152 | \$10,882,284 |
| Special Revenue | \$5,223,040 | \$12,333,275 | \$12,763,803 | \$4,792,512 |
| Capital Projects | \$852,474 | \$1,558,998 | \$275,665 | \$2,135,807 |
| Debt Service | \$345,244 | \$32,381,020 | \$7,389,308 | \$25,336,956 |
| Internal Service | \$388,368 | \$713,476 | \$878,351 | \$223,493 |
| Enterprise | \$36,227,138 | \$15,729,659 | \$12,113,574 | \$39,843,223 |
| Police Pension | \$42,824,918 | \$4,316,891 | \$3,294,939 | \$43,846,870 |
| Agency | \$20,050 | \$94,573 | \$49,049 | \$65,574 |
| Total | \$98,037,542 | \$95,969,018 | \$66,879,841 | \$127,126,719 |

TOTAL VENDORS LESS THAN 2,500.00: 392,889.12. VENDORS 2,500.01 AND GREATER: ZEP MANUFACTURING CO., INC. 2,518.14, BRACING SYSTEMS INC. 2,520.75, CARRIER CORPORATION 2,597.00, NAPA GENUINE PARTS 2,604.68, LAKESHORE BEVERAGE 2,609.55, ARLINGTON POWER EQUIPMENT 2,620.22, OLD DOMINION BRUSH COMPANY, INC 2,642.74, REGIONAL TRUCK EQUIPMENT 2,674.61, CAROL STREAM LAWN AND POWER 2,678.74, PDQ.COM CORPORATION 2,700.00, DLT SOLUTIONS, INC. 2,741.16, SAMMARCO, NICOLA 2,781.00, SUR - SEAL 2,787.00, DOG WASTE DEPOT 2,800.49, RED WING BUSINESS ADVATAGE ACCOUNT 2,803.94, WATER SERVICES CO. 2,835.00, GLENDALE HEIGHTS FOUNDATION 2,847.00, TREND CARPET 2,850.00, LIFEGUARD STORE 2,858.50, QUILL CORPORATION 2,920.21, NATIONAL POWER RODDING CORP. 2,928.50, CLASSIC GRAPHIC INDUSTRIES 2,930.13, DELL MARKETING LP 2,973.00, PARENT PETROLEUM INC. 2,996.92, COMMAND SOURCING, INC 2,998.12, ASTROBLAST, INC 3,000.00, CLERK OF THE 18TH JUDICIAL COURT 3,000.00, DUPAGE COUNTY 3,000.00, P.A. CRIMSON FIRE RISK SERVICES INC 3,008.40, IACP 3,035.00, RODON CORP. 3,045.10, JUST IN TIME POOL & SPA 3,058.00, LIBERTY PROCESS EQUIP 3,075.00, BRONNER'S COMMERCIAL DISPLAY 3,112.08, MOTOROLA SOLUTIONS 3,114.00, EUROFINS EAG MATERIALS SCIENCE, LLC 3,125.00, SIGN-A-RAMA 3,175.50, CRUSH-CRETE, INC 3,180.00, TRIMARK MARLINN, LLC 3,196.13, SIRCHIE FINGERPRINT LAB. 3,263.80, REINDERS INC. 3,271.59, ALLIED ASPHALT PAVING CO 3,276.79, KH KIM TAEKWONDO 3,292.10, ENTENMANN-ROVIN COMPANY 3,294.40, DOOR KEEPERS INC 3,319.75, NORTHERN SAFETY AND INDUSTRIAL 3,341.84, HACH CHEMICAL 3,347.34, J.U.L.I.E. 3,360.44, RADARSIGN, INC 3,365.00, ENVIROSCIENCE, INC 3,460.00, UNITED STATES CONF. OF MAYORS 3,489.00, FELONY INVESTIGATION ASSIST TEAM 3,500.00, J.J. KELLER & ASSOCIATES 3,527.69, BEST OFFICIALS 3,620.00, READY REFRESH BY NESTLE 3,745.18, ATR TRANSMISSION 3,760.00, GREAT LAKES CONCRETE, LLC 3,779.68, UNITED LABORATORIES 3,829.96, MICROSYSTEMS, INC 3,845.11, I.D.E.O.A 3,850.00, GRAYBAR ELECTRIC CO., INC. 3,858.29, HERSHEY'S ICE CREAM 3,934.08, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, FOP LODGE 52 4,000.00, GEN POWER 4,004.86, BATTERY SERVICE CORP 4,009.39, DUSTCATCHERS INC. 4,038.83, FVB UMPIRES ASSOC 4,053.50, KIDS KARATE CLUB 4,062.00, PERSPECTIVES 4,105.58, VETERINARY SPECIALTY CENTER 4,154.91, GROWING SOLUTIONS, INC 4,174.00,

IDENTISYS 4,193.65, FACTORY MOTOR PARTS 4,195.18, D & R TRUCKING COMPANY INC. 4,225.37, AQUAFIX, INC 4,372.50, LEADS ONLINE 4,378.00, MAILFINANCE INC 4,394.16, NUCO2 INC. 4,423.62, WEDDINGWIRE 4,539.60, MUNICIPAL BACKFLOW 4,581.15, ARAMARK REFRESHMENT SERVICES 4,588.47, ILLINOIS STATE TREASURER 4,611.89, AFFILLIATED CUSTOMER SERVICE INC. 4,627.28, MOTOROLA INC. 4,667.53, CALEA 4,670.00, ILLINI POWER PRODUCTS 4,673.62, PLUG HUG, LLC 4,678.00, MCCANN INDUSTRIES INC. 4,699.51, PCM SALES, INC. 4,750.76, VILLAGE OF GLENDALE HEIGHTS-REFUNDS 4,752.78, GLENN STEARNS CHAPTER 13 TRUSTEE 4,800.00, G.W. BERKHEIMER COMPANY INC. 4,847.08, LAUTERBACH & AMEN, LLP 4,850.00, SUPERIOR ASPHALT MATERIALS LLC 4,891.90, PHYLAX SOLUTIONS-MARK CASSITY 4,900.00, HYDROTEX 4,976.05, CHICAGO TITLE INSURANCE 5,000.00, METRO TANK AND PUMP COMPANY 5,138.00, SOUTHERN GLAZERS OF ILLINOIS 5,387.70, DRAPERYLAND II 5,555.50, WESTMONT INTERIOR SUPPLY HOUSE 5,626.80, DORNER VALVES & AUTOMATION 5,673.00, POLICE LAW INSTITUTE, INC. 5,700.00, SKYLINE ATHLETES 5,738.60, ABI ATTACHMENTS, INC 5,850.52, CFA SOFTWARE 5,995.00, CLASSIC WATER DAMAGE & RESTORATION 6,012.67, LANDSCAPE MATERIAL & FIREWOOD SALES 6,064.50, STERLING CODIFIERS, INC. 6,093.00, TRAFFIC CONTROL CORP 6,180.00, COLUMN OFFICE EQUIPMENT, INC/COTG 6,185.39, START GROUP 6,200.00, BLUE MOUNTAIN LANDSCAPING 6,295.80, ADVANCE AUTO PARTS 6,316.86, J.W. TURF, INC. 6,359.74, CHALLENGER SPORTS 6,436.95, CAPITAL NETWORKS 6,486.00, DUPAGE TOP SOIL 6,525.00, RYDIN DECALS 6,534.29, JC LIGHT, LLC 6,582.46, INTERSTATE CURB & CONCRETE 6,651.00, UNIFORM DEN, INC. 6,672.50, SUNBURST SPORTSWEAR INC 7,057.96, BLU PETROLEUM, INC 7,161.60, DELL COMPUTERS CORPORATION 7,312.98, INFORMABILITY 7,437.33, ARTHUR CLESEN INC. 7,453.20, JOE COTTON FORD 7,535.52, KNOX SWAN & DOG, LLC 7,600.00, PRIORITY PRODUCTS, INC. 7,603.25, ACCESS ONE, INC 7,604.70, THE STEVENS GROUP 7,618.31, THOMAS PUMP COMPANY INC. 7,676.00, VERIZON WIRELESS 7,775.72, JOHNSON CONTROLS SECURITY SOLUTIONS 7,950.98, BUMPER TO BUMPER 7,989.68, GASAWAY COMPANY 8,169.74, VINCE THOMAS 8,248.80, PADDOCK PUBLICATIONS 8,422.43, M & M SPORTS SCENE INC 8,491.51, ANDERSON PEST CONTROL 8,499.02, ONSOLVE, LLC 8,500.00, UNITED RENT-A-FENCE, INC 8,633.00, THE KNOT WORLDWIDE INC 8,649.40, GARCIA, MARK 8,829.02, THOR GUARD, INC 8,875.00, STENSTROM PETROLEUM SERVICES GROUP 8,945.00, BLUFF CITY MATERIALS, INC 8,960.00, EMERALD DATA SOLUTIONS, INC 9,000.00, ALEXIAN BROTHERS 9,019.00, SOUND INCORPORATED 9,133.86, TESTING SERVICE CORP. 9,212.00, NCPERS GROUP LIFE INS.-IMRF 9,304.00, LAW OFFICES OF JOHN J. GROTTO 9,500.00, LAN ELECTRIC 9,610.84, EMD BUSINESS FORMS 9,626.84, PRESTIGE FLORAL STUDIO 9,638.25, MORTON SALT, INC. 9,654.42, KONE INC 9,676.07, C & R DIRECTIONAL BORING, INC 9,805.00, CAROL STREAM PARK DISTRICT 9,820.70, CHAMBER OF COMMERCE 10,011.41, NORTHERN IL SOCCER LEAGUE 10,090.00, CREATIVE PRODUCT SOURCING INC. DARE 10,182.01, TRAFFIC CONTROL & PROTECTION 10,215.23, SAFESPEED LLC 10,346.73, WAREHOUSE DIRECT 10,355.06, AXON ENTERPRISE, INC 10,419.00, VERMONT SYSTEMS INC 10,616.93, SYSCO FOOD SERVICES 10,830.61, NATIONAL SEED COMPANY 10,879.95, POWERDMS, INC. 11,085.57, ILLINOIS COMMUNICATIONS SALES INC 11,372.32, FULLIFE SAFETY CENTER 11,612.66, VILLA PARK ELECTRIC 11,912.12, KIESLER'S POLICE SUPPLY, INC 11,965.00, UNDERGROUND PIPE & VALVE CORP. 12,109.00, BAKING INSTITUTE LLC 12,219.24, FIRST STUDENT 12,384.06, DACRA TECH LLC 12,516.13, SITEONE LANDSCAPE SUPPLY 12,763.78, NEENAH FOUNDRY 12,816.00, DUPAGE SCHOOLS CREDIT UNION 12,976.36, DIGGUM UP, INC 13,200.00, IMAGETEC LP 13,334.10, JACKS TENTS, INC 13,430.00, JPC TREE CARE 13,494.00, RUSH TRUCK CENTERS OF ILLINOIS, INC 13,539.74, ACUSHNET COMPANY 13,565.47, ETS CORPORATION 13,582.26, MD DECOR 13,770.50, CYBOR FIRE PROTECTION COMPANY 13,775.00, COMMERCIAL TIRE SERVICE 13,799.60, PEPSI-COLA 14,457.50, S3 INC 14,570.95, WOW-INTERNET-CABLE-PHONE 14,788.09, RHL ENTERPRISES LLC 14,875.00, TEMPLE DISPLAY 14,956.30, DUPAGE SENIOR COUNCIL 15,000.00, MAKE A WISH FOUNDATION 15,000.00, WEST SUBURBAN BANK-CC 15,031.69, BEST TECHNOLOGY SYSTEMS INC. 15,395.00, POLYDYNE INC. 15,456.00, NORTH EAST MULTI REGIONAL 15,655.00, LANDSCAPE CONCEPTS MANAGEMENT, INC 15,797.00, HOME DEPOT 15,978.28, FIFTH THIRD BANK 16,006.04, CONCENTRIC INTEGRATION, LLC 16,123.46, RUEKERT & MIELKE, INC. 16,137.70, TOP ROOFING 16,200.00, OLEARY'S CONTRACTORS EQUIP & SUPPLY 16,750.00, LAKESHORE RECYCLING SYSTEM, LLC 17,190.57, ZIEBELL WATER SERVICE PRODUCTS 17,374.34, DIRECT FITNESS 17,649.82, ARMBRUST PLUMBING & HEATING INC 17,825.00, WATCHGUARD VIDEO 18,080.00, CALL ONE 18,441.91, FRONT STREET DANCE CENTER 18,774.26, PRO-TECH SECURITY SALES 19,000.00, STRUCTURAL TECHNOLOGIES INC 19,250.00, NEOFUNDS 20,000.00, GALLS, LLC 20,074.41, BREAKTHRU BEVERAGE 20,084.72, CIOSEK TREE SERVICE, INC 20,097.80, ST. AUBIN NURSERY 20,208.00, OFFICE DEPOT 20,323.97, CHICAGOLAND TURF 20,820.25, THIRD MILLENNIUM ASSOC., INC. 20,874.99, E.J. EQUIPMENT 21,628.59, MISC-ACCOUNTS RECEIVABLE SYSTEM 21,842.82, HAWKINS, INC 22,181.41, BURRIS EQUIPMENT COMPANY 22,438.09, SUNRISE CHEVROLET 22,472.05, GUARDIAN 22,554.41, MENARDS/GLENDALE HEIGHTS 22,659.52, KANE, MCKENNA & ASSOCIATES INC 22,802.90, FGM ARCHITECTS 23,366.41, XYLEM INC 23,470.06, CSR ROOFING CONTRACTORS, INC. 23,886.40, VULCAN CONSTRUCTION MATERIALS, LLC 23,901.84, KGI LANDSCAPING COMPANY 24,053.93, TRAVELERS 24,073.98, HITCHCOCK DESIGN, INC 24,258.72, FRATERNAL ORDER OF POLICE 24,630.00, WELLS FARGO VENDOR FIN SERV 24,659.76, AFSCME COUNCIL 31 25,162.96, SUBURBAN LABORATORIES INC. 25,755.25, MONROE TRUCK EQUIP. 26,079.67, AFLAC 27,224.62, TOWN & COUNTRY DISTRIBUTORS 28,616.00, PNC EQUIPMENT FINANCE LLC 28,934.40, ELMHURST CHICAGO STONE 29,364.50, CDW-G 29,928.05, TITAN SUPPLY INC. 30,822.79, MARCOTT ENTERPRISES, INC 30,828.68, DUPAGE MAYORS AND MANAGERS 31,016.70, IEPA-DIV. OF POLLUTION CONTROL 32,500.00, AVI SYSTEMS 32,927.08, COMCAST BUSINESS, 33,862.76, FRIENDLY FORD 36,627.22, SHI INTERNATIONAL CORP 37,052.05, DYNEGY ENERGY SERVICES 39,705.61, MIDCO INC 39,842.86, LANGTON GROUP 39,875.42, WOLVERINE FIREWORKS DISPLAY, INC. 40,000.00, DEERE & COMPANY 41,119.19, NICOR GAS 41,152.02, BAXTER & WOODMAN INC 41,422.06, FIDELITY CONSULTING GROUP LLC 42,000.00, BLOOMINGDALE TOWNSHIP 42,750.00, CREEKSIDE PRINTING 43,298.81, MORGAN SERVICES, INC 44,100.18, CORE & MAIN LP 44,163.28, DUKANE ASPHALT CO. 47,069.36, E.T.S.B. 48,029.57, QUALITY CONCERTS/RON LEMEN 49,900.00, TEAMSTERS LOCAL UNION NO. 700 50,608.00, STATE DISBURSEMENT UNIT 50,636.37, CROWE LLP 56,600.00, VERIZON WIRELESS 64,420.08, DUPAGE COUNTY TREASURER 66,500.00, DEARBORN NATIONAL LIFE INSURANCE CO 66,538.56, NORTHEAST DUPAGE FAMILY 71,876.12, ECO CLEAN MAINTENANCE, INC 73,244.36, DUMEG - C/O VOGH 75,514.48, UNITED STATES POST

OFFICE 76,176.62, S K C CONSTRUCTION, INC 77,154.00, SUPERION, LLC, A CENTRALSQUARE CO 85,487.75, K-FIVE CONSTRUCTION CORPORATION 95,176.67, DUPAGE RIVER/SALT CREEK WORKGROUP 99,953.00, ELAVON 107,445.27, SYNAGRO TECHNOLOGIES, INC 108,479.22, VILLAGE OF GLENDALE HEIGHTS 110,936.18, SCHROEDER AND SCHROEDER, INC. 119,361.05, COMED 122,778.61, GUARDIAN-ALTERNATE FUNDED 126,356.16, BETTER BUSINESS PLANNING, INC 131,925.34, ICMA RETIREMENT TRUST 457 143,744.96, NORTH AMERICAN MIDWAY ENTERTAINMENT 155,475.07, B & F CONSTRUCTION CODE SERVICES 163,792.38, NEDSRA 176,015.00, PRESCIENT SOLUTIONS 176,043.55, VISU-SEWER OF ILLINOIS, LLC 183,328.00, COMPASS MINERALS AMERICA INC. 185,873.20, NATIONWIDE RETIREMENT SOLUTION 186,678.32, FIFTH THIRD BANK-CC 194,251.73, GORDON FOOD SERVICES 204,483.05, WEX BANK 209,558.38, PROPUMP AND CONTROLS, INC. 227,584.00, KELLY MOON PROPERTIES, LLC 258,648.41, JX PETERBILT - WADSWORTH 290,763.00, CONSTELLATION NEW ENERGY, INC 362,758.50, VANTAGEPOINT TRANSFER AGENTS 367,679.82, TROTTER AND ASSOCIATES, INC. 438,997.53, MESIROW FINANCIAL 508,013.00, POLICE PENSION FUND 508,516.94, CHRISTOPHER B BURKE ENGINEERING LTD 510,223.70, UTILITY SERVICE COMPANY 531,872.00, STORINO, RAMELLO & DURKIN 544,824.84, EMPLOYER'S CLAIM SERVICE INC. 548,002.95, VILLAGE OF ADDISON 553,213.00, V3 CONSTRUCTION GROUP, LTD 561,636.75, CG CENTER LLC 606,516.38, R.W. DUNTEMAN CONSTRUCTION CO. 766,937.11, MISC - REFUNDS 778,451.44, EARTHWERKS LAND IMPROVEMENT AND DEV 797,816.54, ILLINOIS DEPARTMENT OF REVENUE 821,372.96, JSBM, LLC DUPAGE DODGE 1,254,000.00, WATER RESOURCES 1,349,993.35, J.A. JOHNSON PAVING COMPANY 1,753,673.98, IMRF 1,800,171.64, HEALTHCARE SERVICE CORP. 3,394,003.11, INTERNAL REVENUE SERVICE 3,712,934.02, DUPAGE WATER COMMISSION 4,101,055.14, U.S. BANK 4,639,917.13, **TOTAL VENDOR PAYMENTS: 39,553,134.94.**

TOTAL PAYROLL UNDER 25,000.00: 1,316,587.41. 25,000.01 TO 49,999.99: LUKKES, MARGARET J, TAGLIA, JULIE A, MARCHAN, REBECCA, FAJARDO JR ALFONSO B, DISCIPIO, ROSEMARY L, SEBASTIAN, GONZALO, GRODESKY, JEANINE R, SULAK, JOHN D, MERRICK, CATHY L, FARINA, SAM C, BONE, MARIE M, SOLESKY, STEVEN M, MOORE, SCOTT A, GARCIA, EMMANUEL, ALAGNA, ALLISON M, HAVERKAMP, SHARON D, LIGHT, SUZANNE M, ROGERS, MICHAEL G, SIMPSON, STACY D, ALAGNA, JENNIFER K. **50,000.00 TO 74,999.99:** SCHWERDTNER, SARAH E, KESSEL, RAMONA M, CASWICK, DONNA S, JACKSON, DONALD A, CHILTON, ANDRE L, JOHNSON, SHAWN S, GARCIA, JAVIER, HERNANDEZ, JOSE J, MONDELLI, GIUSEPPE, ETHERIDGE, SUE M, CAMEL-KULA, CANDITH J, EDINGTON JR, JOHN E, JACKSON, EUN YOUNG, ROST, WILMA E, LAGORIO, ANTHONY J, BRUNO, GIUSEPPE F, GUERRERO, BETSY, DEL BOCCIO, KAREN, KUPKA, JUDITH A, MARINO, DEBRA D, MENDOZA, EFRAIN, HAVERKAMP, RUDY, TOMICH, JARED E, HUFF, JACQUELYN L, SHICK, COLLEEN K, DALBEY, AARON J, ROMANO, CHERYL L, MARRS, CONNIE M, POPE, MAUREEN M. NAVARRO, CRISTOPHER J, KROLL, BARBARA A, FREDRICK, CATHERINE F, MINEO, ANTHONY F, FULTON, JENNIFER J, THORSON, ALMA C, MARCHAN, ALEJANDRO S, BLUM, NIKKO J, ENGEL, STEVEN M, MICHALEK, CAROL D, HOPWOOD, JENNIFER R, PENTECOST, KATIE, MORTON, THERESA, LAGIOIA, JANIE, TOMASELLI, SUZETTE, OLSEN, JASON M, PIGNATARO, MARIO S, ROSARIO, JENNIFER C, MACKO, TANYA N, KAVAL, JOHN S, MCCREA, SHANNON D, DZIEDZIC, HEIDI A, ORCZYKOWSKI, VERONICA, MARRON, MICHAEL S, GARZA, DARCIIE A, DEPUE, WILLIAM B, LESCH, BRIAN W, ESTRADA, RICARDO, HOGAN, PEGGY L, LAUNHARDT, DANIEL J, KEITH, JOHN M, ZOELLNER, MICHAEL R, KANG, PETER M, FREW, MATTHEW J, ZELINKA, RANDY A, MELODY, JOHN R. **75,000.00 TO 99,999.99:** RADABAUGH, MARK E, BARBANENTE, ROCCO, WIESBROCK, CHRISTOPHER E, WHITMORE, ROBERT F, ANDERSON, SCOTT, MCAULIFFE, RICHARD R, CRUBAUGH, JAMES E, KAPUSCIAK, GRZEGORZ T, SCHMIDT, JOHN M, TAUTKUS, JOHN G, MARMOLEJO, OSCAR, LUKOWSKI, DALE R, SCHMIDT, ERIC A, GENTY, DAVID T, TYBOR, REBECCA A, MASCIOPINTO III, MARIO, RICKARD, ANTHONY E, WATTS, KELSEY R, KALISH, STEVEN S, KELLY, PATRICK J, LAPRAIRIE, ENRICO D, BRENNAN, JONATHAN, WALTERS, TRACY L, NICKEL, GABRIELLE A, WILLIAMSON SR, PHILLIP D, JACKSON, STEVEN R, BURGER, DANIEL C, JENSEN, MARIE A, SCHRAM JR, CLARK W, BALODIMAS, CHRISTOPHER J, TIMAR JR, JEFFERY A, JAMIESON, JAMES F, MOCNY, JANET C, LOGSDON, PAUL A, NOVIELLI, LINO, MARITATO, BRIAN M, MUNOZ, JORGE A, URSO, JOHN J, CARELLO, PAUL J, MROZINSKI, JEFFREY M, KROL, MICHAEL L, HERNANDEZ JR, RICARDO, SCHON, ZACHERY M, TRIFILIO, BRIAN J, PADYASEK, SHERRY L, KURTZ, KEVIN M, GIANNELLI, GIUSEPPE, MURPHY, EDWARD J, MCKENZIE, DEBRA A, SANTOYO, NICHOLAS S, HODAY, DAVID M, CASSATA, VINCENT P, LOPEZ, GARY, LAUTNER, BRADLEY T, STACHURA, DENNIS, DYMBROWSKI, CHARLES R, GEILS, TRACY L, POLITES, TASHYA A, KOZAK, ANNABELLA M, MARITATO, MICHAEL J, BRIESCHKE, MATTHEW L, NOE JR, MICHAEL A, CORSINI, ROMAN F, FERRELL, JENNIFER M, MULCRONE, BRIAN K, GARCIA, MARK A, BLONDIN, JUSTIN L, BIALAS, THOMAS G. **100,000.00 TO 124,999.99:** WOOD, HOLLY B, SAXTON, JAMES C, HAWCO, ROBERT A, SZEWCZYK, NATHAN S, GRULKE, SCOTT M, CAHILL, MICHELLE A, BOHACZ, MONTE P, COVINGTON, KYLE J, MARRON, BRUCE, WIELAND, MATTHEW J, NIELSEN, SCOTT C, LEWIS, NICOLE A, LAMBERT, ROBIN E, GIESE, GREGORY T, BERNAL, RIGOBERTO, STODDARD, DAVID W, NIERMAN, THOMAS J, WALTERS, ROBERT L, CRAVENS, ANDREA J, MCCUMBER, JEFFREY A, MROZ, GEORGE J, PARSONS, MATTHEW S, CAHILL, CHRISTOPHER M, PUGH, ZACHARY W, KING, DENNIS R, SHEEHAN, RYAN R, DARRE, KELLEY N, PARSONS, CHRISTOPHER J, HUFF JR, MICHAEL L, MALLOY, BRADLEY H, PADYASEK, KRZYSZTOF J. **OVER 125,000.00:** GUERRERO, MARK, PIRTLE, GREGORY C, JIMENEZ, PAUL T, CAHILL, JAMES J, PENTECOST, MICHAEL J, BAILEY, DAVID S, KALCHBRENNER, JOANNE L, OLIVER, BRANDON R, POLING, WILLIAM A, KNAUTZ, KEITH M, MARRON, MICHAEL S, DZIEDZIC, MICHAEL J, PAPPAS, GEORGE A, FONTE, CHARLES J, KAPLAN, RACHAEL S, FLINT, DOUGLAS R, KIRSTEIN, RONALD G, BECERRA, RAQUEL L. **TOTAL PAYROLL 17,999,174.50.**

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, 2020