

Village of Glendale Heights, Illinois
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2011

REVENUES: Taxes: 22,555,140 Licenses & Permits: 937,655 Charges for Services: 11,203,373 Fines & Forfeitures: 518,986 Donations: 95,601 Intergovernmental: 3,096,853 Investment Income: 275,193 Miscellaneous: 1,036,613 Operating Transfers In: 3,079,551

TOTAL PAYMENTS UNDER 2,500: 497,863.78. **PAYMENTS 2,500 AND GREATER:** CRIME REPORTS 2,504.70 ELGIN SPRING CO. 2,511.80 HORNING'S PRO GOLF SALES 2,532.37 LENA, FRANK 2,556.00 SANTORA CARPETS 2,563.00 GE CAPITAL 2,565.24 ILLINOIS FIRE AND SAFETY CO. 2,590.59 KIDS KARATE CLUB 2,592.00 O'ROURKE, CATHERINE ANN 2,598.50 RADABAUGH, MARK 2,602.00 LIFEGUARD STORE 2,605.75 GEM BUSINESS FORMS 2,607.24 ALL CITY ENVIRONMENTAL 2,613.00 ANTIGUA GROUP INC. 2,613.28 MCCANN INDUSTRIES INC. 2,624.49 A-BEEP COMMUNICATIONS LLC 2,634.60 SPORTS SUPPLY GROUP INC. 2,638.33 IN THE SWIM 2,660.00 TORO NSN 2,665.00 BLOOMINGDALE RESCUE & RECOVERY 2,675.00 ADVANCE PRINTING 2,688.75 ENTERTAINMENT CONCEPTS 2,700.00 DUPAGE COUNTY DIV. OF TRANS. 2,718.78 GRAINGER INC. 2,732.87 WYNDEMERE SENIOR LIVING 2,760.00 INNOVATIVE DATA SOLUTIONS 2,772.00 HANSON, JOHN 2,796.04 COMCAST 2,798.20 D & R TRUCKING COMPANY INC. 2,806.66 EARTH, INC. 2,840.00 WEDDING GUIDE 2,852.00 INTERSTATE BATTERY SYSTEMS 2,896.15 JOHN REIKAS SERVICES 2,955.89 NARTER, DON 2,984.00 SYMANTEC CORPORATION 2,998.00 SHARPE, TIMOTHY W. 3,000.00 CRYSTAL MANAGEMENT & MAINTENAN 3,006.90 NIVEL PARTS & MFG CO 3,012.18 WINFIELD SOLUTIONS 3,062.04 TREADWAY GRAPHICS/GEIGER 3,065.00 DUPAGE COUNTY 3,068.22 SHARK CITY 3,075.00 CAROL STREAM LAWN AND POWER 3,084.63 SALLY BEAUTY SUPPLY #00300 3,090.30 GREAT LAKES CLAY & SUPPLY 3,091.00 HALOGEN SOFTWARE 3,111.95 BLITT AND GAINES P.C. 3,127.02 YELLOW BOOK WEST 3,133.94 CENTRAL PARTS WAREHOUSE 3,143.75 A.C. TRANSMISSION INC. 3,173.95 DUPAGE COUNTY HEALTH DEPT. 3,192.00 NORTH EAST DUPAGE SPECIAL 3,200.00 R.N.O.W. INC. 3,206.23 HAYNES ELECTRIC INC. 3,210.00 HEARTLAND BUSINESS SYSTEMS 3,213.45 ELEVATOR INSPECTION SERVICE CO 3,229.00 INNOVATIVE AQUATIC DESIGN LLC 3,232.11 CLASSIC GRAPHIC INDUSTRIES 3,242.70 CREATIVE PRODUCT SOURCING INC. 3,244.51 CONTRIBUTIONS FOR THE NEEDY 3,258.00 MAILFINANCE/NEOPOST USA 3,264.00 BTSI 3,296.50 ARCO MECHANICAL EQUIP SALES 3,300.00 CAROL STREAM PARK DISTRICT 3,324.74 COMMUNICATIONS SUPPLY CORPORAT 3,327.44 DOOR SYSTEMS 3,444.64 LAIDLAW TRANSIT INC. 3,460.75 CHICAGO CHAIN & TRANSMISSION C 3,487.00 UNITED STATES CONF. OF MAYORS 3,489.00 SUNRISE CHEVROLET 3,529.89 A-1 ROOFING 3,551.40 KUSTOM SIGNAL INC. 3,567.00 LIFTOMATIC ELEVATOR INC. 3,605.00 STRYPES 3,636.37 PING 3,688.34 MCGRATH, RAINA 3,690.75 ESRI 3,700.00 RIVER'S END TRADING CO. 3,703.13 COMPLETE FENCE INC. 3,710.00 ICE MOUNTAIN 3,760.33 NATIONAL POWER RODDING CORP. 3,850.00 SPORTSFIELDS INC. 3,874.58 SPORTS IN DEMAND 3,937.35 WATER RESOURCES 3,955.50 ANDERSON PEST CONTROL 3,964.16 PADDOCK PUBLICATIONS 3,983.95 DUPAGE COUNTY CHILDREN'S CTR 4,000.00 M & R MUSIC, INC. 4,000.00 DUSTCATCHERS INC. A LOGO MAT 4,059.34 ABELL-HOWE CRANE 4,060.29 TEE'S PLUS SCREENING 4,088.78 SHIRLEY'S CUSTOM LIGHTS & SIGN 4,100.00 U.S. ARBOR PRODUCTS 4,139.00 FITNESS CONNECTION 4,232.00 GLENDALE HEIGHTS SWIM TEAM 4,232.50 ATLAS REFRIGERATION INC. 4,267.00 AVG TECHNOLOGIES USA, INC. 4,267.30 CALEA 4,325.00 CHICAGO INTERNATIONAL TRUCKS L 4,336.35 PERSPECTIVES 4,347.50 GASAWAY MAINTENANCE COMPANY 4,402.75 FORE RESERVATIONS INC. 4,425.00 SWENSON, ART 4,465.92 SUPERIOR ASPHALT MATERIALS LLC 4,471.59 BATTERY SERVICE CORP. 4,479.87 NIKE USA, INC. 4,499.43 EXTENDO BED COMPANY INC. 4,554.00 ZIEBELL WATER SERVICE PRODUCTS 4,567.02 CHICAGO STYLE WEDDINGS 4,600.00 OVERTURE 4,605.61 G.W. BERKHEIMER COMPANY INC. 4,683.21 ILLINOIS PAPER COMPANY 4,684.08 RAY O'HERRON COMPANY INC. 4,695.65 COLLISION REVISION 4,854.50 CHICAGO COMMUNICATION LLC 4,892.30 ALBERTSONS PURCHASE ADVANTAGE 4,910.58 BUCK BROTHERS 4,948.80 DREISILKER ELECTRIC MOTOR INC. 4,999.66 SEC GROUP INC. 5,000.00 ZEP MANUFACTURING CO.,INC. 5,006.43 CANON USA, INC 5,022.00 AMERICAN MESSAGING 5,086.82 ALEXANDER CHEMICAL CORPORATION 5,101.06 BURRIS EQUIPMENT COMPANY 5,148.10 WEST CENTRAL MUNICIPAL 5,211.00 SECRETARY OF STATE 5,287.00 AUTOMATIC CONTROL SERVICES 5,314.39 LIBERTY PROCESS EQUIP 5,412.00 MONROE TRUCK EQUIP. 5,427.00 HAWKINS WATER TREATMENT 5,475.23 ILLINOIS ASSOC OF CHIEF POLICE 5,483.00 AFFILIATED TECHNOLOGIES INC. 5,516.00 WINTER EQUIPMENT CO. 5,550.19 CITY BEVERAGE-ARLINGTON HEIGHT 5,560.91 SIGN-A-RAMA 5,623.35 GLENDALE LAKES 5,713.80 PUMPING SOLUTIONS 5,808.00 MORPHO TRAK 5,817.00 SOIL TECHNOLOGIES CORP 5,852.50 AMERICAN TRAINCO INC. 5,880.00 WATER SERVICES CO. 5,880.00 CLASSIC CHAIR COVERS 5,883.00 PARENT PETROLEUM INC. 5,929.66 LAN ELECTRIC 6,002.87 TKB ASSOCIATES, INC 6,006.00 WOW 6,050.73 VAN'S ROOFING INC. 6,090.00 GROWER EQUIPMENT & SUPPLY CO. 6,134.85 CHAMBER OF COMMERCE 6,222.00 NORTH EAST MULTI REGIONAL 6,320.00 ALLEGRA PRINT AND IMAGING 6,375.22 SHORE GALLERIES, INC. 6,420.00 BUSHCHIA'S GREENHOUSE 6,491.27 DEX 6,503.12 ARTHUR CLESEN INC. 6,578.07 SPS VAR, LLC 6,595.00 CREATIVE SEWING CENTER 6,636.50 GAMETIME 6,690.78 MCGINTY BROS 6,700.00 TEMPLE DISPLAY 6,731.52 HCCSU INC. 6,966.00 COMMUNICATIONS SUPPLY CORP 7,028.82 SHINER ASSOCIATES INC. 7,080.65 TURANO BAKING COMPANY 7,116.09 WHOLESALE DIRECT INC. 7,177.36 NANNIOLICA INCORPORATED 7,201.00 FLOWERS BY JANET 7,246.90 PROSAFETY 7,276.41 PALOS SPORTS INC. 7,289.03 JACK'S TENTS & PRODUCTIONS 7,305.00 ADVANCED PRINTING SOLUTIONS 7,312.25 RYDIN DECALS 7,342.77 TESTING SERVICE CORP. 7,360.50 UNIFORMITY INC. 7,436.95 CLARKE ENVIRONMENTAL MOSQUITO 7,479.00 LAW OFFICE OF JOHN J. GROTTO 7,542.00 INNOVATIVE BUSINESSES 7,767.50 JOHN DEERE LANDSCAPE 7,937.85 VILLA PARK ELECTRIC 7,942.60 NAWROCKI SYSTEMS, INC 7,982.25 EMD BUSINESS FORMS 8,038.00 JPC TREE CARE 8,053.00 WAUKEGAN-GURNEE GLASS, INC. 8,100.00 SUNSET SEWER AND WATER INC. 8,200.00 CHILDREN'S MEMORIAL HOSPITAL 8,265.00 MAKE A WISH FOUNDATION 8,265.00 COLUMN OFFICE EQUIPMENT, INC/C 8,268.00 ULTIMATE TRAVEL 8,379.00 AVI MIDWEST 8,426.36 DUPAGE RIVER/SALT CREEK WORKGR 8,448.00 CYBOR FIRE PROTECTION CO. 8,553.00 CASH 8,616.78 TEMPERATURE EQUIP CORP. 8,675.58 SEWING CONCEPTS 8,814.00 COSTCO/RETAIL SERVICES 8,877.48 REESE RECREATION PRODUCTS INC. 8,945.85 OTIS ELEVATOR CO 9,000.00 DIRECT RESPONSE RESOURCE, INC 9,019.07 ILLINI POWER PRODUCTS 9,075.68 NATIONAL SEED COMPANY 9,110.25 KRAMER TREE SPECIALISTS INC. 9,164.00 OCCUPATIONAL HEALTH CENTERS 9,208.89 NCPERS GROUP LIFE INS. 9,496.00 JOHN DEERE LANDSCAPES/LESCO 9,682.63 DUPAGE SCHOOLS CREDIT UNION 9,797.70 PRIORITY PRODUCTS, INC. 9,836.03 TRAVELERS CL 9,885.00 UNITED COFFEE SERVICE INC. 10,224.70 WATCHGUARD VIDEO 10,353.25 MISC-ACCOUNTS RECEIVABLE SYSTEM 10,355.41 VERIZON WIRELESS 10,497.83 ADT SECURITY SERVICES, INC 10,705.16 PATTY CAKES LTD. 10,783.01 BLUFF CITY MATERIALS, INC 10,802.00 GALLS, INC. 10,909.17 WIRTZ BEVERAGE 11,252.22 TRAFFIC CONTROL & PROTECTION 11,255.60 REPUBLIC SERVICES 11,550.15 DOYLE SIGNS INC. 11,720.00 TITLEIST 11,845.51 HOVING PIT STOP 12,049.01 DUPAGE SECURITY SOLUTIONS,INC. 13,100.65 AMERICAN GRADING INC. 13,180.00 EMERGENCY COMMUNICATIONS NETWO 13,500.00 ALLIANCE FIRE PROTECTION, INC. 13,654.74 SUBURBAN

LABORATORIES INC. 13,864.50 STAPLES ADVANTAGE 13,970.97 D & M MOTORSPORTS 14,304.93 HALOGEN SUPPLY COMPANY INC. 14,645.27 BIOTEK CORPORATION 14,743.79 ARLINGTON POWER EQUIPMENT 15,435.44 LAZER AUTO PARTS 15,562.67 PEPSI-COLA 15,594.35 TOWN & COUNTRY DISTRIBUTORS 15,833.90 MORROW BROTHERS FORD INC 15,980.00 MICKEY'S LINEN 16,042.85 CDW-G 16,159.36 HEWLETT-PACKARD CORPORATION 16,809.89 POLYDYNE INC. 16,965.00 TRAVELERS 17,062.60 SHEMIN NURSERIES INC. 17,077.28 EDWARD DON & COMPANY 17,261.11 KONICA MINOLTA BUS. SOLUTIONS 17,263.53 DRYWALL SERVICE, INC. 17,307.00 CONSERV FS 17,361.05 HOME DEPOT 17,838.41 MECHANICAL CONCEPTS OF IL, INC 18,765.00 CDS OFFICE TECHNOLOGIES 18,864.80 ALL TRAFFIC SOLUTIONS 19,080.00 SOUTHERN WINE & SPIRITS 19,224.98 ADAMS, RONALD J. 19,580.00 DES PLAINES GLASS COMPANY 19,839.17 PALATINE OIL COMPANY 20,215.90 KOZ TRUCKING & SONS, INC. 20,751.53 STEEL MANAGEMENT, INC. 20,890.00 MEYER MATERIAL CO. 21,932.72 WILLIAMS ARCHITECTS 22,084.95 UNITED STATES POST OFFICE 22,287.29 SEBERT LANDSCAPING 22,291.62 NEXTEL COMMUNICATIONS 22,305.95 VERMONT SYSTEMS INC 23,490.45 OFFICE DEPOT 23,599.18 DISPOSALL WASTE SERVICES, LLC 23,813.60 MENARDS/GLENDALE HEIGHTS 23,867.03 MR HEATWAY, LLC 24,169.00 G.C. MASONRY, INC 24,260.97 THORNE ELECTRIC INC. 25,457.00 FOX RIVER FOODS 25,871.19 NUTOYS LEISURE PRODUCTS 26,410.00 CSG SYSTEMS, INC. 26,643.99 COMMERCIAL TIRE SERVICE 27,045.31 EAGLE CONCRETE, INC 27,368.75 SYSCO FOOD SERVICES 27,436.93 AFSCME COUNCIL 31 27,723.51 FRATERNAL ORDER OF POLICE 28,077.00 EXELON ENERGY INC. 29,516.67 I.D.E.S. 29,563.00 LUMINA INC. 30,000.00 MICRODYNAMICS GROUP 30,517.82 HD SUPPLY WATERWORKS LTD. 31,202.13 MECHANICAL INC 31,679.00 HEITKOTTER, INC. 32,924.90 KONICA MINOLTA PREMIER FINANCE 32,981.76 ILLINOIS EPA 33,500.00 TITAN SUPPLY INC. 35,198.18 ILLINOIS DEPT. OF REVENUE 38,375.00 EXCEL ELECTRIC, INC. 38,797.87 NICOR GAS 39,276.71 SCHROEDER ASPHALT SERVICES, IN 39,426.28 UNITED STATES POSTAL SERVICE 40,000.00 ST. JOHN PLUMBING, INC. 40,855.25 DUPAGE MAYORS AND MANAGERS 40,969.54 KANE, MCKENNA & ASSOCIATES INC 41,962.50 FIDELITY CONSULTING GROUP LLC 42,000.00 AT & T MIDWEST-CWO CENTER 42,905.31 QUALITY CONCERTS/RON LEMEN 43,506.50 CREEKSIDE PRINTING 44,630.85 LIFE FITNESS 44,797.61 TEAMSTERS LOCAL UNION NO. 700 46,389.88 DELL MARKETING LP 48,018.31 RADCO COMMUNICATIONS, INC. 48,682.77 JOE COTTON FORD 48,751.94 BOELTER CONTRACTING, LLC. 49,695.00 AFLAC 50,902.59 CROWE HORWATH LLP 54,700.00 REINDERS INC. 56,567.13 SUNGARD PUBLIC SECTOR 56,862.00 HARTWIG PLUMBING & HEATING, IN 59,056.40 LANDMARK FORD 61,973.00 K II ELECTRICAL CONTRACTORS, I 63,184.12 CLERK OF THE 18TH JUDICIAL COU 65,509.68 ICMA RETIREMENT TRUST 457 66,538.06 KANE COUNTY UNDERGROUND 70,478.88 SOUND INCORPORATED 71,013.31 CALL ONE 71,120.41 CURRIE MOTORS FLEET 82,259.13 ALLIED ASPHALT PAVING CO. 84,440.91 CHASE CARD SERVICE 85,369.75 SULLIVAN ROOFING, INC. 86,394.70 HENRICKSEN 88,266.08 TRI-STATE CARPET & DECORATING, 90,593.00 VANTAGEPOINT TRANSFER AGENTS 93,179.74 WILLIAMS CONSTRUCTION MANAGEME 107,002.95 GORDON FOOD SERVICES 109,550.99 SYNAGRO-WWT 110,699.04 ALL STAR AMUSEMENTS CO.,INC. 111,240.00 PRAIRIE ARCHWAY INT'L TRUCKS, 115,743.96 MORTON SALT INC. 116,889.57 MENARDS INC. 120,472.99 SPANCRETE OF ILLINOIS, INC. 122,380.00 TARGET CORPORATION 140,745.85 ANCHOR ELECTRIC CORP 144,375.00 B&W CONTROL SYSTEMS INTEGRATIO 144,633.64 DOHERTY CONSTRUCTION, INC. 146,101.00 NOMAD GCS 170,641.47 GUARDIAN LIFE INSURANCE COMPAN 172,101.53 AMERICAN PIPE LINERS, INC. 185,682.65 H & H ELECTRIC CO. 195,375.90 MISC - REFUNDS 227,952.07 R.J. O'NEIL INCORPORATED 244,416.00 BAXTER & WOODMAN INC. 247,087.65 COMED 255,168.40 CITGO 296,706.48 CONSTELLATION NEWENERGY INC. 311,134.48 EMPLOYER'S CLAIM SERVICE INC. 322,770.21 LANDMARK CONTRACTORS, INC 382,154.59 MESIROW FINANCIAL 436,747.00 COPENHAVER CONSTRUCTION CO., I 497,799.50 STORINO, RAMELLO & DURKIN 516,980.79 LENNY HOFFMAN EXCAVATING, INC. 580,914.90 CHRISTOPHER B. BURKE 706,112.45 CAMOSY CONSTRUCTION 894,433.68 SRBL ARCHITECTS, LTD 932,304.31 J.A. JOHNSON PAVING COMPANY 1,133,953.81 UNIQUE PLUMBING CO., INC. 1,383,457.24 MANUSOS GENERAL CONTRACTING, I 1,828,099.78 DUPAGE WATER COMMISSION 1,924,646.72 HEALTHCARE SERVICE CORP. 2,718,120.99 R.W. DUNTEMAN CONSTRUCTION CO. 4,162,523.98.

TOTAL PAYROLL UNDER \$25,000.00: 1,158,796.37 \$25,000.00 TO \$49,999.99: CHESAK NICOLE, ROGERS MICHAEL, SCHULZ DIANA, FLORES SHARON, BIBBIANO MARY, DISCIPIO ROSEMARY, HERNANDEZ JOSE, MOTYKA AGNIESZKA, DEL BOCCIO KAREN, SULLIVAN FRANCIS, KASSAL RICKY, CHILTON ANDRE, RODRIGUEZ CLEOFAS, ROMANO CHERYL, EDINGTON JOHN, TAGLIA JULIE, FONTE JACQUELYN, PAULING PATRICIA, ARNOLD RONALD, GARCIA JAVIER, MENDOZA EFRAIN, MONDELLI JOE, LAGORIO ANTHONY, PIGNATARO MARIO, JACKSON EUN YOUNG, KUJAK KENNETH, DANIELS JEAN, GONZALEZ MARIA, TRIFILIO BRIAN, VALERO WILMA, BRUNO JOSEPH, ETHERIDGE SUE, DUKES CARIANN, LEGASPI WILFREDO, LEWIS NICOLE, JAO PERCIVAL, JACOBY SUSAN, MARINO DEBRA, SEVCIK JUDY, MARAZZO AUGUST, BIBBIANO PAULA, KUPKA JUDY, ALMEIDA CONNIE, MACKO TANYA, POPE MAUREEN, FREDRICK CATHERINE, MICHALEK CAROL **\$50,000.00 TO \$74,999.99:** FUNK LINDA, TIMAR JR JEFFERY, RICKARD ANTHONY, MARITATO BRIAN, CAMEL-KULA CANDITH, GIANNELLI GIUSEPPE, SCHMIDT ERIC, CASTILLO GABRIEL, MARRON MICHAEL, LAGIOIA JANIE, MCCULLOUGH MARJORIE, DEPUÉ WILLIAM, LESCH BRIAN, MADLANGBAYAN SHARON, GEILS TRACY, DILAN ALEJANDRO, TOMASELLI SUZETTE, MCHUGH JENNIFER, NORTH SHANNON, LUESSEN BABETTE, MORTON THERESA, KEITH JOHN, JOHNSON DAVID, ORCZYKOWSKI VERONICA, BRENNAN JONATHAN, KLEIN PEGGY, VASQUEZ ROBERTO, MCINERNEY NANCY, DZIEDZIC HEIDI, FERRELL JENNIFER, BARBANENTE ROCCO, CRUBAUGH JAMES, TOLENTINO ERNESTO, JEFFREY THERESE, STANDING CRAIG, ANDERSON SCOTT, NOVIELLI LINO, BRUNO FRANK, ZATARSKI DAVID, MARMALEJO OSCAR, FREW MATTHEW, URSO JOHN, KALISH STEVEN, MCKENZIE DEBRA, LUKOWSKI DALE, GANASSIN ROBERT, CARELLO PAUL, HAVERKAMP RUDY, CORSINI ROMAN, JACKSON STEVEN, TYBOR REBECCA, THORSON PHILIP, KUEKING RICHARD, MURPHY EDWARD, MANALO JOEL, BATKA JASON, PULLIA JOHN, SCHUETTE MICHAEL, SCHMIDT JOHN, KURTZ KEVIN, KERILL BRUCE, KELLY PATRICK, FUNK STEVEN, WALTERS TRACY, MARITATO MICHAEL, MARRON BRUCE, BALODIMAS CHRISTOPHER, HOGAN THOMAS, LAPRAIRIE ENRICO, MROZINSKI JEFFREY, JAMIESON JAMES, SANDERS WOODIE, BANGIT MAGDALENA, MOCNY JANET, BURGER DANIEL, HODAY DAVID, CHAVEZ ALEX, CASSATA VINCENT, MCDONALD PATRICK, PIRTLE GREGORY, MROZ GEORGE, FAJARDO JR ALFONSO, NOWAK KIMBERLY, CROCHETIERE JODY, LINNANE MARGARET, DYMBROWSKI CHARLES, MCCUMBER JEFFREY **\$75,000.00 TO \$99,999.99:** LOPEZ GARY, BURTON MICHAEL, KIELMA JR JOSEPH, WOJCIK MICHAEL, CAHILL CHRISTOPHER, PARSONS MATTHEW, MULCRONE BRIAN, BROWN KATHLEEN, DARRE KELLEY, BONE MARIE, LAMBERT ROBIN, THORSON GINA, GRULKE SCOTT, PADYASEK KRZYSZTOF, ELLIOTT NAFATIEA, GARAZIN DAVID, FONTE CHARLES, PARSONS CHRISTOPHER, CAHILL MICHELLE, POTRAFKA ERIK, ALAIMO DAWN, LEMING CURTIS, THORSON MARC, KEDZIE JOHN, SHEEHAN RYAN, GIESE GREGORY, KIRSTEIN RHONDA, ZEISIG BRUCE, CARAHER JOHN, HUFF JR MICHAEL, PENTECOST MICHAEL, MALLOY BRADLEY, BOHACZ MONTE, MARCELLIS JENNIFER, ZAMISKA STEVEN, DZIEDZIC MICHAEL, BALEY DAVID, KING DENNIS, BECERRA RAQUEL, MAY CHARLES, OLIVER BRANDON, KIRSTEIN RONALD, LOGAN RANDALL, WALTERS ROBERT, PUGH ZACHARY, TOIGO WENDY, JIMENEZ PAUL, NIERMAN THOMAS, BALEY SHERRY, HARRISON GARY, NOTT ROGER, KNAUTZ KEITH, WOOD HOLLY, PINCSAK LAWRENCE, PAPPAS GEORGE **\$100,000.00 TO \$124,999.99:** GUERRERO MARK, CAHILL JAMES, SUMMERVILLE MICHAEL, DARBY DONALD, SCHAR DENNIS, EWOLDT STEVEN, SKOPEK MICHAEL, FLINT DOUGLAS, MARINO GUY, BIALAS THOMAS, GRAFF KENNETH, KAPLAN RACHAEL,

MABBITT ROGER, POLING WILLIAM, OLSEN JAMES, MINEO ANTHONY, SULLIVAN CECELIA **\$125,000.00 AND OVER:** MARRON MICHAEL,
BECERRA DONNA, MCKENZIE TIMOTHY

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, Treasurer, hereby certify that the foregoing statement is true and correct to the best of my knowledge and belief.

/s/ William A. Poling, Treasurer

Dated October 24, 2011