

**Village of Glendale Heights
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2013**

REVENUES: TAXES: \$19,241,431 LICENSES, PERMITS & FEES: \$1,331,981 CHARGES FOR SERVICES: \$12,361,553 FINES & FORFEITURES: \$647,350 DONATIONS: \$6,280 INTERGOVERNMENTAL: \$898,684 INVESTMENT INCOME: \$907,543 MISCELLANEOUS: \$5,951,862 TRANSFERS IN: \$4,301,420 TOTAL REVENUE: \$45,648,104.

TOTAL PAYMENTS \$2,500 AND UNDER: \$424,020.89, PAYMENTS \$2,500 AND GREATER: CHOICE CABINET CHICAGO 2,504.00, UNIFORM DEN, INC. 2,507.17, RED WING SHOES 2,529.50, ETHRIDGE, SUE 2,540.58, NORTHERN SAFETY AND INDUSTRIAL 2,546.66, WYNDEMERE SENIOR LIVING 2,550.00, U.S. BANK 2,600.00, J.W. TURF INC. 2,606.91, VALK MANUFACTURING 2,620.58, V.F.W. LADIES AUXILARY POST 2377 2,636.50, HIBU INC.-WEST 2,641.89, TRUSCO MANUFACTURING CO. 2,679.06, A-BEEP COMMUNICATIONS LLC 2,680.00, HANSON, JOHN 2,693.98, AVI MIDWEST 2,700.00, HARRELL'S LLC 2,704.00, CALLAWAY GOLF 2,723.53, INTEGRA CHEMICAL COMPANY 2,735.00, COPENHAVER CONSTRUCTION CO., INC. 2,737.80, POWERDMS, INC. 2,772.00, AVG TECHNOLOGIES USA, INC. 2,820.30, MERIT EMPLOYMENT ASSESS. SVC INC. 2,822.44, SIGN-A-RAMA 2,845.19, HYDROTEX 2,849.99, NIVEL PARTS & MFG CO 2,871.43, A.C. TRANSMISSION INC. 2,875.00, AFFILIATED CUSTOMER SERVICE INC. 2,917.00, FEECE OIL COMPANY 2,917.93, ADAMS, RONALD J. 2,925.00, SECRETARY OF STATE 2,937.00, CAP AMERICA 2,953.87, DUPAGE COUNTY RECORDER 2,959.50, AMERICAN TRAINCO INC. 2,970.00, SUBURBAN LAW ENFORCEMENT 2,984.00, ROGANS SHOES, INC 2,992.00, DUPAGE COUNTY 3,000.00, T.O.C. PROFESSIONAL PAINTING 3,000.00, SATIN CHAIR COVERS RENTAL 3,038.50, CASEY EQUIPMENT COMPANY, INC. 3,049.30, REPUBLIC SERVICES 3,089.38, PUMPING SOLUTIONS 3,089.81, ELEVATOR INSPECTION SERVICE CO 3,130.00, SAFETY SUPPLY OF ILLINOIS 3,137.09, LINDCO EQUIPMENT SALES, INC. 3,159.51, PATTEN 3,170.03, LESMAN INSTRUMENT CO. 3,173.82, HIGHWAY TECHNOLOGIES 3,174.14, HERITAGE FS INC. 3,176.30, SUPERIOR ASPHALT MATERIALS LLC 3,204.79, TEMP-AIR 3,245.00, MAILFINANCE/NEOPOST USA 3,264.00, ILLINOIS PAPER COMPANY 3,270.79, LAN ELECTRIC 3,312.86, BLATT, HASENMILLER, LEIBSKER & MOORE 3,315.84, SOIL TECHNOLOGIES CORP 3,328.25, VIRCO, INC. 3,353.76, FOP LODGE 52 3,371.57, PALATINE BUILDERS SUPPLY 3,401.00, ANDERSON PEST CONTROL 3,425.41, DAC 3,448.00, RUSSO POWER EQUIPMENT 3,454.58, CHICAGO PARTS & SOUND LLC 3,454.88, UNITED STATES CONF. OF MAYORS 3,489.00, ABSOLUTE INNOVATIONS INC. 3,494.95, HALOGEN SOFTWARE 3,496.59, BURKE, L.L.C. 3,500.00, STEINER ELECTRIC CO. 3,527.62, COMCAST 3,534.60, P.F. PETTIBONE & CO. INC 3,546.80, VERMEER MIDWEST/VERMEER II 3,580.43, CHICAGO TITLE INSURANCE 3,600.00, DUSTCATCHERS INC. A LOGO MAT 3,600.80, NARTER, DON 3,640.50, PERSONALIZED AWARDS, LLC 3,656.43, SCHWEPPE 3,757.25, G.W. BERKHEIMER COMPANY INC. 3,772.98, WEDDING GUIDE 3,828.56, CLASSIC PARTY RENTALS 3,833.80, RENDEL'S INC. 3,866.97, CDS OFFICE TECHNOLOGIES 3,933.42, ICE MOUNTAIN 3,933.63, DUPAGE COUNTY HEALTH DEPT. 3,960.00, GRAINGER INC. 3,982.56, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, TRAFFIC CONTROL & PROTECTION 4,039.40, PUBLIC ENGINES, INC. 4,058.70, J.U.L.I.E. 4,078.88, CFA SOFTWARE 4,090.00, ILLINOIS FIRE AND SAFETY CO. 4,104.81, BATTERY SERVICE CORP. 4,183.89, NELSON INSULATION COMPANY 4,190.00, CALEA 4,195.00, STARFISH AQUATICS INSTITUTE 4,259.36, PROSAFETY 4,313.20, PERSPECTIVES 4,347.50, KIDS KARATE CLUB 4,356.00, LEADS ONLINE 4,378.00, ADVANCE PRINTING 4,389.00, START GROUP 4,400.00, THOMAS PUMP COMPANY INC. 4,446.00, FAS SPORTSWEAR & DESIGNS CO. 4,475.00, GTM SPORTSWEAR 4,517.00, KAMMES AUTO & TRUCK REPAIR INC 4,525.11, NAPCO STEEL INC. 4,541.85, SPORT SUPPLY GROUP 4,571.17, WILSON CONST. 4,580.00, CHICAGO STYLE WEDDINGS 4,600.00, THREE OAKS GROUND COVER 4,602.50, CYBOR FIRE PROTECTION COMPANY 4,635.00, UNITED RENTALS 4,707.20, DUPAGE TOP SOIL 4,735.00, TEMPLE DISPLAY 4,736.07, ILLINI POWER PRODUCTS 4,746.60, CAROL STREAM LAWN AND POWER 4,750.69, ILLINOIS RECREATIONAL CHEERLEADING 4,760.00, PROSPAN MANUFACTURING CO., INC. 4,851.00, M & R MUSIC, INC. 4,900.00, AFC INTERNATIONAL INC. 4,994.11, MAKE A WISH FOUNDATION 5,000.00, QUALITY BLUEPRINT & SUPPLY INC 5,056.61, CITY BEVERAGE-ARLINGTON HEIGHTS 5,077.60, SHERWIN INDUSTRIES 5,082.50, ADVANCED WIRING SOLUTIONS 5,090.00, DUKANE ASPHALT CO. 5,116.08, PADDOCK PUBLICATIONS 5,126.63, ALEXANDER CHEMICAL CORPORATION 5,160.00, UNIFORMITY INC. 5,173.02, MIDAMERICAN TECHNOLOGY, INC. 5,260.00, SOUTHERN WINE & SPIRITS 5,281.58, LIFEGUARD STORE 5,312.10, PARENT PETROLEUM INC. 5,403.95, LIFE FITNESS 5,529.08, TITLEIST 5,564.08, ATLAS BOBCAT, INC. 5,565.83, INDECOR, INC 5,575.00, NIKE USA, INC. 5,623.60, SPORTSFIELDS INC. 5,639.46, MCGINTY BROS 5,700.00, TARGET BANK 5,720.23, BGYFL 5,722.00, IRRIGATION DESIGN ASSOC. 5,731.00, TYCO INTEGRATED SECURITY 5,752.36, CHAMBER OF COMMERCE 5,775.56, AMERICAN MESSAGING 5,812.01, WEDDING PAGES LLC 6,000.00, E.T.S.B. 6,076.39, CFCA 6,080.00, SHARPE, TIMOTHY W. 6,100.00, SPORTS SUPPLY GROUP INC. 6,108.78, OMWORKSPACE 6,109.52, GROWER EQUIPMENT & SUPPLY CO. 6,213.42, C.O.P.S. TESTING SERVICE INC. 6,235.00, DUPAGE SECURITY SOLUTIONS, INC. 6,382.19, MORPHO TRAK 6,413.00, UTILITY DYNAMICS CORP 6,490.00, REINDERS INC. 6,500.22, INTERSTATE CURB & CONCRETE 6,540.00, POND WORLD LLC 6,547.00, JOHN DEERE LANDSCAPES/LESCO 6,556.41, JACK'S TENTS & PRODUCTIONS 6,615.00, ZEP MANUFACTURING CO., INC. 6,635.16, CONTRIBUTIONS FOR THE NEEDY 6,637.50, WESTMONT INTERIOR SUPPLY HOUSE 6,697.70, THOMAS, VINCENT 6,739.60, UNITED ANALYTICAL SERVICES, INC 6,829.00, U-SAVE OIL CO. 6,834.08, PALOS SPORTS INC. 6,895.04, MERCOMME INC 6,997.00, REESE RECREATION PRODUCTS INC. 6,997.60, ALLEGRA PRINT AND IMAGING 7,020.27, MICROSYSTEMS, INC 7,020.96, U.S. ARBOR PRODUCTS 7,080.00, BLUFF CITY MATERIALS, INC 7,089.00, RYDIN DECALS 7,117.71, J & W ROOFING 7,175.00, TESTING SERVICE CORP. 7,254.45, FLORIDA BULLET 7,457.20, NORTH EAST MULTI REGIONAL 7,589.00, ACOM SOLUTIONS, INC 7,652.09, VILLA PARK ELECTRIC 7,684.93, GOLD MEDAL PRODUCTS 7,772.78, HAWKINS, INC 7,775.35, ARAMARK ELK GROVE 7,809.43, CASH 7,876.99, HACH CHEMICAL 7,954.24,

SUBSURFACE SOLUTIONS 7,993.60, SPS VAR, LLC 8,075.00, DEX 8,083.29, OVERTURE 8,090.33, EMD BUSINESS FORMS 8,567.43, DUPAGE RIVER/SALT CREEK WORKGROUP 8,702.00, R.N.O.W. INC. 8,703.07, CREATIVE PRODUCT SOURCING INC. DARE 8,709.38, LAW OFFICES OF JOHN J. GROTTO 8,774.50, MEGGITT TRAINING SYSTEMS, INC 8,783.00, COSTCO/RETAIL SERVICES 8,786.64, D & R TRUCKING COMPANY INC. 8,792.06, RAY O'HERRON COMPANY INC. 8,893.73, BUSHCHIA'S GREENHOUSE 8,968.49, GASAWAY COMPANY 9,007.90, SHEMIN NURSERIES INC. 9,020.71, FAMILY SHELTER SERVICES INC. 9,075.00, NCPERS - IL IMRF 9,112.00, OCCUPATIONAL HEALTH CENTERS 9,206.00, AQUAFIX, INC 9,243.10, COUNTRYSIDE WELDING, INC. 9,276.00, DIRECT RESPONSE RESOURCE, INC 9,319.96, BRACING SYSTEMS INC. 9,395.60, ARLINGTON POWER EQUIPMENT 9,483.93, BRANIFF COMM. INC. 9,502.25, TURANO BAKING COMPANY 9,555.03, WHOLESALE DIRECT INC. 9,646.86, SBS/STORAGE BATTERY SYSTEMS, INC 9,708.60, PRIORITY PRODUCTS, INC. 9,745.16, DUPAGE SCHOOLS CREDIT UNION 10,143.30, FORGET ME NOT FLORAL DESIGN 10,154.00, CHICAGO INTERNATIONAL TRUCKS LLC 10,216.89, FIRST STUDENT 10,242.10, KONICA MINOLTA BUS. SOLUTIONS/CHIC 10,243.54, BLOOMINGDALE TOWNSHIP 10,307.75, LAZER AUTO PARTS 10,374.22, CAROL STREAM PARK DISTRICT 10,487.50, WEINMANN PAINTING COMPANY, 10,575.00, FULLIFE SAFETY CENTER 10,627.71, ZIEBELL WATER SERVICE PRODUCTS 11,013.83, J.C. LICHT COMPANY 11,478.66, ABBEY PAVING & SEALCOTING COMPANY 11,835.00, GALLS, INC. 11,864.98, VERMONT SYSTEMS INC 12,174.11, RIDELL ALL AMERICAN 12,244.86, STAPLES ADVANTAGE 12,521.38, NEXTEL COMMUNICATIONS 12,562.21, EDWARD DON & COMPANY 12,614.29, HITCHCOCK DESIGN GROUP 12,647.21, BAKING INSTITUTE LLC 12,736.75, COLUMN OFFICE EQUIPMENT, INC/COTG 13,449.72, EMERGENCY COMMUNICATIONS NETWORK IN 13,500.00, ELITE PRINTING INC 13,674.75, FUTURE LINK 13,826.68, SYSCO FOOD SERVICES 13,979.90, I.D.E.S. 14,068.00, HENRICKSEN & COMPANY, INC. 14,138.10, BTST 14,242.73, SANTORA CARPETS 14,734.00, PEPSI-COLA 14,745.31, DUPAGE SENIOR COUNCIL 15,000.00, CEMCON, LTD 15,057.74, BERRYMAN EQUIPMENT COMPANY 15,206.92, JOE COTTON FORD 15,239.94, FITNESS FACTORY OUTLET 16,043.20, MEYER MATERIAL CO. 16,112.21, MISC-ACCOUNTS RECEIVABLE SYSTEM 16,829.79, XYLEM WATER SOLUTIONS USA INC 17,191.29, FJD SALES INC. 17,380.40, MIDWEST WRECKING COMPANY 17,450.00, ADLER PLUMBING & HEATING, INC. 17,621.00, PALATINE OIL COMPANY 17,922.85, MIDWEST ENVIRONMENTAL CONSULTING 17,975.00, SUNBURST SPORTSWEAR INC. 18,186.72, KIEFT BROTHERS INC. 18,474.04, DELL MARKETING LP 18,953.15, FOX RIVER FOODS 19,063.72, SAUBER MFG. CO. 19,153.86, SEBERT LANDSCAPING 19,330.20, CREEKSIDE PRINTING 19,345.76, TKB ASSOCIATES, INC 19,578.50, HAGG PRESS INC 19,640.16, BOB RIDINGS, INC. 19,650.00, GRAYBAR ELECTRIC CO., INC. 20,099.64, NATIONAL SEED COMPANY 20,167.58, UNITED STATES POST OFFICE 20,375.66, KANE, MCKENNA & ASSOCIATES INC 20,387.50, STANDARD INDUSTRIAL AUTOMTVE EQUIP 20,400.00, COSGROVE CONSTRUCTION, INC. 20,412.00, POLYDYNE INC. 21,160.00, MICKEY'S LINEN 21,472.60, ASCHER BROTHERS CO, INC. 21,717.28, SUBURBAN LABORATORIES INC. 22,043.95, VANTAGEPOINT TRANSFER AGENTS 22,069.03, BREEZY HILL NURSERY 22,607.08, HEWLETT-PACKARD CORPORATION 22,847.84, MARCOTT ENTERPRISES, INC 23,346.02, COMMERCIAL TIRE SERVICE 23,857.50, FRATERNAL ORDER OF POLICE 24,230.50, TRINE CONSTRUCTION 25,156.95, MENARDS/GLENDALE HEIGHTS 26,717.80, WASTE MANAGEMENT-WEST 27,041.91, WIRTZ BEVERAGE 27,543.11, OFFICE DEPOT 27,697.62, HALOGEN SUPPLY COMPANY INC. 27,942.49, AFS-CME COUNCIL 31 28,039.15, A-1 ROOFING 28,286.35, RUEKERT & MIELKE, INC. 28,567.95, LUMINA INC. 30,000.00, BUSINESS OFFICE SYSTEMS 30,074.40, INTEGRYS 31,762.87, HOME DEPOT 31,853.57, TITAN SUPPLY INC. 32,535.15, CHICAGO COMMUNICATION LLC 32,708.40, VERIZON WIRELESS 33,009.60, IEPA-DIV. OF POLLUTION CONTROL 33,500.00, CRYSTAL MANAGEMENT & MAINTENANCE 34,210.00, CDW-G 34,225.35, STEVE PIPER & SONS TREE SERV. 35,192.35, BOLLER CONSTRUCTION CO., INC. 35,782.50, DUPAGE MAYORS AND MANAGERS 36,244.60, PRO FENCE II, INC. 37,300.00, MCKINNEY STEEL & SALES, INC. 38,875.20, UNITED STATES POSTAL SERVICE 40,000.00, TOWN & COUNTRY DISTRIBUTORS 40,310.80, QUALITY CONCERTS/RON LEMEN 40,826.00, KONICA MINOLTA PREMIER FINANCE 40,956.68, CLARKE ENVIRONMENTAL MOSQUITO MAN. 41,231.00, FIDELITY CONSULTING GROUP LLC 42,000.00, OTIS ELEVATOR CO 44,018.00, SOUND INCORPORATED 44,889.10, TEAMSTERS LOCAL UNION NO. 700 45,974.38, NICOR GAS 46,970.28, AFLAC 47,007.02, MICRODYNAMICS GROUP 52,311.41, BURRIS EQUIPMENT COMPANY 52,953.83, BETTER BUSINESS ACH 53,752.60, B&W CONTROL SYSTEMS INTEGRATION 53,846.00, DISPOSALL WASTE SERVICES, LLC 54,768.97, SUNGARD PUBLIC SECTOR 57,074.37, CROWE HORWATH LLP 57,575.00, MIDCO INC 57,755.70, MID-STATES CONCRETE INDUSTRIES, LLC 58,664.00, SPANCRETE OF ILLINOIS, INC. 60,860.00, ALTHOFF INDUSTRIES, INC 61,004.50, R.W. DUNTEMAN CONSTRUCTION CO. 62,465.51, T.P.I. 62,493.00, LORUSSO CEMENT CONTRACTORS, INC. 64,600.25, RADCO COMMUNICATIONS, INC. 65,111.33, ICMA RETIREMENT TRUST 457 66,383.53, HD SUPPLY WATERWORKS LTD. 66,871.42, ADVANCED COMMUNICATIONS INC. 67,131.66, AMERICAN GRADING INC. 67,325.77, ILLINOIS DEPT. OF REVENUE EDI PAYMENTS 69,383.00, ALLIED ASPHALT PAVING CO. 75,802.94, JPC TREE CARE 77,120.75, LANDWORKS LIMITED 77,169.84, UNIVERSAL ASBESTOS REMOVAL 78,050.00, CALL ONE 80,620.44, HEARTLAND BUSINESS SYSTEMS 81,387.68, NELSON FIRE PROTECTION 83,646.00, R.L. SOHOL GENERAL CONTRACTOR, INC. 85,138.13, SERVICE DRYWALL & DECORATING 87,197.00, GUARDIAN-ALTERNATE FUNDED 88,696.25, SYNAGRO-WWT 91,816.80, KOVICIL CONSTRUCTION, INC. 92,863.80, DUPAGE COUNTY TREASURER 95,572.06, VALLEY SECURITY COMPANY 99,047.00, BAXTER & WOODMAN INC. 99,598.63, MECHANICAL CONCEPTS OF IL, INC. 100,050.98, NOLAND SALES CORP. 100,080.00, BRADFORD SYSTEMS CORP 101,768.80, LENNY HOFFMAN EXCAVATING, INC. 103,078.70, EXELON ENERGY INC. 105,726.08, ACS SLS EXPERTPAY 111,598.08, WAUKEGAN-GURNEE GLASS, INC. 115,923.31, TARGET CORPORATION 117,879.69, GUARDIAN 120,746.72, NORTH AMERICAN SALT CO. 121,610.33, FGM ARCHITECTS 122,903.72, CURRIE MOTORS FLEET 124,006.00, CONCORDE GREEN RDA 130,077.16, KUSSER FOUNTAINWORKS 142,839.25, DUPAGE TOPSOIL, INC. 145,453.98, CHASE CARD SERVICE 146,917.70, EMPLOYER'S CLAIM SERVICE INC. 148,187.54, CONSTELLATION 149,614.59, HYDROTECH SYSTEMS, LTD 155,123.60, BADGER TRUCK CENTER, INC. 156,586.00, GORDON FOOD SERVICES 159,710.22, NORTH AMERICAN MIDWAY ENTERTAINMENT 160,575.86, NEDSRA 164,985.00, OFFICEMAX DBA OM WORKSPACE 177,803.00, CAMOSY CONSTRUCTION 181,415.98, COMED 182,994.55, NRS/NATIONWIDE RETIREMENT SYSTEMS

191,608.90, MCHENRY COUNTY GLASS & MIRROR, INC. 193,961.25, CAPITOL MECHANICAL INDUSTRIES, INC. 211,672.75, BREAK THRU ENTERPRISES, INC. 229,597.99, B & E AQUATICS, INC. 251,425.79, ALLAN MACK & SONS, INC. 277,355.00, BANK OF AMERICA, CHICAGO TITLE & TRUST 300,000.00, KELLY MOON PROPERTIES, LLC. 300,000.00, CONSTRUCTION SOLUTIONS OF IL, INC. 338,808.00, CITGO 340,005.85, MISC - REFUNDS 357,178.03, DEGRAF CONCRETE CONSTRUCTION, INC. 371,216.50, ELENS & MAICHIN ROOFING 382,104.90, WAUKEGAN STEEL, LLC 383,423.40, GENEVA CONSTRUCTION COMPANY 390,490.21, TRANSFER TO TRUST/POLICE PENSION 414,999.30, CHRISTOPHER B. BURKE 426,935.75, SCHROEDER ASPHALT SERVICES, INC. 435,923.24, CONCORDE GREEN RDA 468,187.24, PHN CONSTRUCTION 483,265.62, MESIROW FINANCIAL 484,036.00, DOHERTY CONSTRUCTION, INC. 486,084.00, EXCEL ELECTRIC, INC. 501,811.40, G.C. MASONRY, INC 521,322.60, GROSSE MECHANICAL CONTRACTORS 522,857.13, STORINO, RAMELLO & DURKIN 529,082.24, MASCAL ELECTRIC, INC. 633,414.50, MANUSOS GENERAL CONTRACTING, INC. 651,223.55, ILLINOIS DEPT. OF TAX PAYMENT 717,847.94, HEALTH CARE SERV. OBPAYMENT 750,824.59, J.A. JOHNSON PAVING COMPANY 1,622,178.79, IMRF 1,837,740.93, HEALTHCARE SERVICE CORP. 2,236,153.06, DUPAGE WATER COMMISSION 2,921,211.68 US BANK/BOND PAYMENT 3,770,261.94, **TOTALS \$34,447,534.79.**

TOTAL PAYROLL UNDER \$25,000 : \$1,327,478.58. \$25,000.00 TO \$49,999.99 : VELASCO CECILIA, LEGASPI WILFREDO, POQUETTE RAYMOND, FLEMING JUSTIN, KASSAL JR RICKY, DISCIPIO ROSEMARY, ROGERS MICHAEL, LANGE COREY, HERNANDEZ JOSE, WILLIAMSON SR PHILLIP, LOGSDON PAUL, SEVCIK CONNIE, FLORES SHARON, GUZLAS ANTHONY, MELODY JOHN, DEL BOCCIO KAREN, PAULING PATRICIA, JACKSON DONALD, FUNK LINDA, BIBBIANO MARY, HANSTAD DALE, CHILTON ANDRE, TAUTKUS JOHN, MCHUGH JENNIFER, EDINGTON JR JOHN, ROMANO CHERYL, HOPWOOD JENNIFER, MCINERNEY NANCY, GARCIA JAVIER, ETHERIDGE SUE, ARNOLD RONALD, MENDOZA EFRAIN, MONDELLI JOE, VALERO WILMA, LAGORIO ANTHONY, PIGNATARO MARIO, JACKSON EUN YOUNG, BRUNO JOSEPH, DANIELS JEAN, MARINO DEBRA, SEVCIK JUDY, KUPKA JUDY, JACOBY SUSAN, **\$50,000.00 TO \$74,999.99 :** BIBBIANO PAULA, TAGLIA JULIE, ONZALEZ MARIA, RODRIGUEZ CLEOFAS, FONTE JACQUELYN, POPE MAUREEN, ALMEIDA CONNIE, MACKO TANYA, DUKES CARIANN, FREDRICK CATHERINE, TRIFILIO BRIAN, CAMEL-KULA CANDITH, MICHALEK CAROL, FRANCIS BENJAMIN, DIAZ JAIME, LUESSEN BABETTE, NOVIELLI LINO, SCHRAM JR CLARK, HAVERKAMP SHARON, LESCH BRIAN, MCCULLOUGH MARJORIE, LAGIOIA JANIE, TOMASELLI SUZETTE, SCHUETTE MICHAEL, GIANNELLI GIUSEPPE, MARRON MICHAEL, MORTON THERESA, HOGAN PEGGY, TIMAR JR JEFFERY, KEITH JOHN, NORTH SHANNON, LEWIS NICOLE, RICKARD ANTHONY, FERRELL JENNIFER, VASQUEZ ROBERTO, DEPUE WILLIAM, ORCZYKOWSKI VERONICA, SCHMIDT ERIC, DZIEDZIC HEIDI, BARBANENTE ROCCO, BRUNO FRANK, JACKSON STEVEN, CRUBAUGH JAMES, BRENNAN JONATHAN, STANDING CRAIG, TOLENTINO ERNESTO, FREW MATTHEW, MURPHY EDWARD, KELLY PATRICK, IESLA JULIE, ANDERSON SCOTT, GANASSIN ROBERT, FUNK STEVEN, TYBOR REBECCA, MARMALEJO OSCAR, THORSON PHILIP, PRICE RYAN, KUEKING RICHARD, ZATARSKI DAVID, LUKOWSKI DALE, CARELLO PAUL, SCHMIDT JOHN, BATKA JASON, MARITATO BRIAN, MANALO JOEL, KURTZ KEVIN, GEILS TRACY, WALTERS TRACY, HOGAN THOMAS, URSO JOHN, MROZINSKI JEFFREY, MARRON BRUCE, KERILL BRUCE, MOCNY JANET, BANGIT MAGDALENA, KALISH STEVEN, NOWAK KIMBERLY, HAVERKAMP RUDY, MCDONALD PATRICK, BURGER DANIEL, BALODIMAS CHRISTOPHER, BROWN KATHLEEN, JAMIESON JAMES, LAPRAIRIE ENRICO, CHAVEZ ALEX, MCKENZIE DEBRA, **\$75,000.00 TO \$99,999.99 :** BONE MARIE, HALL SAMANTHA, LINNANE MARGARET, HODAY DAVID, FAJARDO JR ALFONSO, MARITATO MICHAEL, CORSINI ROMAN, LOPEZ GARY, CASSATA VINCENT, MROZ GEORGE, DYMBROWSKI CHARLES, CROCHETIERE JODY, BURTON MICHAEL, MULCRONE BRIAN, DILAN ALEJANDRO, MCCUMBER JEFFREY, THORSON MARC, WOJCIK MICHAEL, GRULKE SCOTT, CAHILL CHRISTOPHER, PARSONS CHRISTOPHER, GARAZIN DAVID, LAMBERT ROBIN, CAHILL MICHELLE, PIRTLE GREGORY, GIESE GREGORY, ALAIMO DAWN, PARSONS MATTHEW, DARRE KELLEY, MALLOY BRADLEY, FONTE CHARLES, PADYASEK KRZYSZTOF, POTRAFKA ERIK, ZAMISKA STEVEN, BAILEY DAVID, BOHACZ MONTE, JIMENEZ PAUL, LOGAN RANDALL, WALTERS ROBERT, DARBY DONALD, TOIGO WENDY, KIRSTEIN RONALD, MARCELLIS JENNIFER, ZEISIG BRUCE, PENTECOST MICHAEL, **\$100,000.00 TO \$124,999.99 :** MAY CHARLES, DZIEDZIC MICHAEL, HUFF JR MICHAEL, NIERMAN THOMAS, KNAUTZ KEITH, WOOD HOLLY, KIRSTEIN RHONDA, NOTT ROGER, SHEEHAN RYAN, KING DENNIS, PUGH ZACHARY, PINCSAK LAWRENCE, PADYASEK SHERRY, OLIVER BRANDON, SUMMERVILLE MICHAEL, GUERRERO MARK, SCHAR DENNIS, KALCHBRENNER JOANNE, FLINT DOUGLAS, MARINO GUY, EWOLDT STEVEN, PAPPAS GEORGE, CAHILL JAMES, SKOPEK MICHAEL, KAPLAN RACHAEL, BIALAS THOMAS, POLING WILLIAM, MABBITT ROGER, **\$125,000.00 AND OVER :** MINEO ANTHONY, SULLIVAN CECILIA, MARRON MICHAEL, BECERRA RAQUEL.

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 knowledge and belief.

William A. Poling
Finance Director/Treasurer

October 22, 2013