

**Village of Glendale Heights
Annual Treasurer's Report
For Fiscal Year Ending April 30, 2014**

REVENUES BY SOURCE

| | |
|----------------------------------|----------------------------|
| Taxes | \$15,434,500 |
| Licenses, Permits & Fees | \$1,634,054 |
| Charges for Services (user fees) | \$13,591,664 |
| Fines and Forfeitures | \$661,654 |
| Donations | \$61,507 |
| Intergovernmental | \$12,683,034 |
| Investment Income | \$1,776,134 |
| Miscellaneous | \$3,031,112 |
| Interfund Transfers | <u>\$4,340,621</u> |
| TOTAL REVENUES | <u>\$53,214,280</u> |

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| Fund | Beginning Balance | Revenues/ Increases | Expenditures/ Decreases | Ending Balance |
|------------------|----------------------|------------------------|----------------------------|-------------------|
| General | \$8,730,077 | \$21,079,339 | \$21,010,829 | \$8,798,587 |
| Special Revenue | \$5,356,793 | \$8,514,046 | \$9,020,055 | \$4,850,784 |
| Capital Projects | \$4,906,729 | \$3,507,455 | \$3,927,559 | \$4,486,625 |
| Debt Service | -\$357,242 | \$5,038,251 | \$5,133,058 | -\$452,049 |
| Internal Service | \$2,211,850 | \$121,981 | \$793,868 | \$1,539,963 |
| Enterprise | \$41,482,407 | \$11,120,106 | \$10,787,642 | \$41,814,871 |
| Police Pension | \$29,884,527 | \$3,833,102 | \$1,638,209 | \$32,079,420 |
| Agency | <u>\$684,880</u> | <u>\$428,134</u> | <u>\$226,894</u> | <u>\$886,120</u> |
| | \$92,900,021 | \$53,642,414 | \$52,538,114 | \$94,004,321 |

TOTAL PAYMENTS \$2,500 AND UNDER: \$416,536.85. VENDOR PAYMENTS \$2,500 AND GREATER: BLUFF CITY MATERIALS, INC 2,510.00, PALATINE BUILDERS SUPPLY 2,525.00, QUALITY BLUEPRINT & SUPPLY INC 2,540.12, DUPAGE COUNTY RECORDER 2,563.50, HENRICKSEN & COMPANY, INC. 2,570.58, HASTY AWARDS 2,588.68, FIRST AYD CHEMICAL CORPORATION 2,589.78, UNITED LABORATORIES 2,616.40, ETHRIDGE, SUE 2,634.70, FISHER SCIENTIFIC 2,638.23, GEMPLER'S INC. 2,644.23, ANTIGUA GROUP INC. 2,651.67, OLD DOMINION BRUSH 2,657.00, AMPLIVOX 2,657.90, RACK'M UP DISTRIBUTORS, INC. 2,659.02, BANNER SALES & CONSULTING 2,695.00, J & J TOOL REPAIR & SALES, INC 2,700.00, HANSON, JOHN 2,723.33, FALCON ROAD MAINTENANCE EQUIPM 2,725.00, CRYSTAL MANAGEMENT & MAINTENAN 2,735.00, CLASSIC GRAPHIC INDUSTRIES 2,740.22, V.F.W. LADIES AUXILIARY POST 23 2,778.50, OVERTURE 2,826.68, ENCHANTED CASTLE 2,832.00, GLENDALE HEIGHTS FOUNDATION 2,836.00, ROGANS SHOES, INC 2,843.00, POWERDMS, INC. 2,855.16, STARFISH AQUATICS INSTITUTE 2,870.64, SPOT COOLERS 2,900.00, SAUBER MFG. CO. 2,955.77, SCHOOL SPECIALTY 2,960.38, B.T. LAKESIDE ROOFING, INC. 2,974.00, MERCER, CATHERINE 2,985.00, SECURITY ENGINEERED MACHINERY 2,990.00, NORTHERN SAFETY AND INDUSTRIAL 2,992.96, DUPAGE COUNTY 3,000.00, WINK, SAMANTHA 3,066.00, AVG TECHNOLOGIES USA, INC. 3,075.66, DUPAGE SECURITY SOLUTIONS, INC. 3,080.75, DUPAGE COUNTY HEALTH DEPT. 3,087.25, STANARD & ASSOCIATES INC. 3,160.00, ATTACHMENTS DIRECT 3,162.00, KAMMES AUTO & TRUCK REPAIR INC 3,164.19, RED WING SHOES 3,199.25, NEDSRA 3,200.00, NARTER, DON 3,234.00, SIGN-A-RAMA 3,246.19, QUEEN BEE SCHOOL DISTRICT 16 3,255.00, STEINER ELECTRIC CO. 3,257.17, ELGIN SPRING CO. 3,258.40, MAILFINANCE/NEOPOST USA 3,264.00, DUPAGE COUNTY ANIMAL CONTROL 3,290.00, SERVPRO 3,294.24, CHICAGO STYLE WEDDINGS 3,300.00, MCCANN INDUSTRIES INC. 3,305.75, BATTERY SERVICE CORP. 3,313.16, R.N.O.W. INC. 3,318.47, DUPAGE TOP SOIL 3,355.00, SUPERIOR ASPHALT MATERIALS LLC 3,400.99, UNITED STATES CONF. OF MAYORS 3,489.00, VALK MANUFACTURING 3,536.05, STANDARD EQUIPMENT 3,577.53, SCOTTISH PLUMBER 3,595.00, FLORIDA BULLET 3,600.00, TRAVELERS 3,613.60, ESSENTIAL EQUIPMENT SOLUTIONS 3,625.96, KIDS KARATE CLUB 3,642.00, MERCOMMBE INC 3,656.70, COLLEGE OF DUPAGE 3,686.00, HALOGEN SOFTWARE 3,706.39, COMCAST 3,733.38, CARDINAL FENCE & SUPPLY 3,739.00, SCHWEPPE 3,757.25, ELEVATOR INSPECTION SERVICE CO 3,762.00, GRAYBAR ELECTRIC CO., INC. 3,778.09, WEDDING GUIDE 3,791.60, ANDERSON PEST CONTROL 3,803.86, TAKEFORM 3,842.50, DUPAGE COUNTY DIV. OF TRANS.

3,854.26, SOUTHERN WINE & SPIRITS 3,886.71, EJ USA, INC 3,910.06, ILLINOIS PAPER COMPANY 3,923.01, AFFILIATED CUSTOMER SERVICE I 3,925.48, J.U.L.I.E. 3,947.18, GENMER INC 3,964.64, DUPAGE TOPSOIL, INC. 3,985.00, ASCHER BROTHERS CO, INC. 4,000.00, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, YOUNG CONCRETE ENTERPRISES, IN 4,000.00, PHYSICIANS IMMEDIATE CARE 4,007.00, DUSTCATCHERS INC. A LOGO MAT 4,077.80, E.J. EQUIPMENT 4,088.02, TLC CONTROLS INC. 4,099.30, THREE OAKS GROUND COVER 4,160.00, TEAM SALES 4,166.00, REPUBLIC SERVICES 4,189.81, ROYAL COACH LTD 4,197.44, ON TARGET/JOHN J. VERMILLION 4,200.00, EZ BLINDS AND DRAPERY, INC 4,234.00, PARENT PETROLEUM INC. 4,237.53, THOMAS PUMP COMPANY INC. 4,247.96, ILLINOIS FIRE AND SAFETY CO. 4,279.56, STOPTECH 4,324.50, ALLEGRA PRINT AND IMAGING 4,335.32, PERSPECTIVES 4,347.50, CALEA 4,366.17, CHICAGO PARTS & SOUND LLC 4,367.25, LEADS ONLINE 4,378.00, TIMCO 4,389.00, RADIO DISNEY CHICAGO 4,400.00, ILLINOIS DEPT. OF EMPLOYMENT 4,437.00, P.F. PETTIBONE & CO. INC 4,455.75, GRAINGER INC. 4,472.40, HARRELL'S LLC 4,496.25, GIFTS GALORE 4,540.40, BRACING SYSTEMS INC. 4,560.78, J.C. LICHT COMPANY 4,606.53, TRAFFIC CONTROL & PROTECTION 4,650.85, LAKESHORE BEVERAGE 4,652.46, BUSHCHIA'S GREENHOUSE 4,798.46, SECRETARY OF STATE 4,808.00, SEWER SYSTEMS EVALUATIONS, INC 4,825.00, THOMAS, VINCENT 4,837.00, ALLIED ASPHALT PAVING CO. 4,853.77, NORTH EAST MULTI REGIONAL 4,860.00, NELSON INSULATION COMPANY 4,865.00, M & R MUSIC, INC. 4,900.00, INTEGRYS 4,916.36, AMERICAN MESSAGING 4,922.98, AMERICAN TRAINCO INC. 4,950.00, STERLING CODIFIERS, INC. 4,959.00, DUPAGE CONVENTION & VISTORS 5,000.00, MAKE A WISH FOUNDATION 5,000.00, POLACH APPRAISAL GROUP, INC 5,000.00, FOP LODGE 52 5,020.00, NIKE USA, INC. 5,095.00, J.W. TURF INC. 5,100.01, A STARS & STRIPES FLAG CORP 5,129.64, REESE RECREATION PRODUCTS INC. 5,153.00, CAROL STREAM LAWN AND POWER 5,208.70, BGYFL 5,235.00, UNIFORM DEN, INC. 5,275.15, D.C. LANDSCAPING & SNOW SERVI 5,311.00, BURRIS EQUIPMENT COMPANY 5,313.02, PUBLIC ENGINES, INC. 5,493.60, LAW OFFICES OF JOHN J. GROTO 5,527.50, EDWARD HOSPITAL & HEALTH 5,564.16, SHERWIN INDUSTRIES 5,571.00, REINDERS INC. 5,610.12, UNIFORMITY INC. 5,633.00, E.T.S.B. 5,661.57, LIBERTY PROCESS EQUIP 5,665.00, ILLINI POWER PRODUCTS 5,675.54, FOUNTAIN TECHNOLOGIES LTD. 5,780.00, LINDCO EQUIPMENT SALES, INC. 5,781.94, MCGINTY BROS 5,800.00, PNC EQUIPMENT FINANCE LLC 5,846.86, WEDDING PAGES LLC 5,971.00, COSTCO/RETAIL SERVICES 5,997.23, NEOFUNDS BY NEOPOST 6,007.06, RIVERWALLS LTD. 6,024.67, LIFEGUARD STORE 6,093.64, THIRD MILLENNIUM ASSOC., INC. 6,112.93, ABLE ENGRAVERS 6,140.62, ARAMARK ELK GROVE 6,166.04, MICROSYSTEMS, INC 6,260.06, WHOLESALE DIRECT INC. 6,307.30, START GROUP 6,380.00, CREATIVE PRODUCT SOURCING INC. 6,399.03, PALOS SPORTS INC. 6,403.14, EZ-GO DIVISION OF TETRON 6,448.05, G.W. BERKHEIMER COMPANY INC. 6,460.01, ILLINOIS RECREATIONAL CHEERLEA 6,537.00, LAN ELECTRIC 6,690.75, TYCO INTEGRATED SECURITY 6,728.05, MORPHO TRAK 6,734.00, DEX 6,736.64, CENTRAL SOD FARMS INC. 6,856.00, SHI INTERNATIONAL CORP 6,892.00, PADDOCK PUBLICATIONS 6,956.55, AUTOMATIC CONTROL SERVICES 6,967.00, INTERSTATE BATTERY SYSTEMS 6,967.20, ZEP MANUFACTURING CO.,INC. 6,995.00, C & R DIRECTIONAL BORING, INC 7,056.00, SPORTS SUPPLY GROUP INC. 7,080.78, RYDIN DECALS 7,180.27, SATIN CHAIR COVERS RENTAL 7,181.50, AQUAFIX, INC 7,260.00, ARTHUR CLESEN INC. 7,282.64, TARGET BANK 7,417.92, FORGET ME NOT FLORAL DESIGN 7,508.00, JACK'S TENTS & PRODUCTIONS 7,550.00, RIDELL ALL AMERICAN 7,556.97, DAHME MECHANICAL INDUSTRIES 7,715.61, STANDARD INDUSTRIAL AUTOMTVE E 7,819.60, CHICAGO TITLE INSURANCE 7,904.00, SPANCRETE OF ILLINOIS, INC. 8,058.02, D & R TRUCKING COMPANY INC. 8,103.14, JIM WATERSON CONSTRUCTION INC. 8,250.00, STAPLES ADVANTAGE 8,259.94, TITLEIST 8,308.11, NATIONAL SEED COMPANY 8,325.25, OCCUPATIONAL HEALTH CENTERS 8,447.00, KALE UNIFORMS INC. 8,590.00, BTSI 8,603.75, GALLS, INC. 8,687.39, COMCAST CABLE COMMUNICATIONS ,I 8,985.67, TURANO BAKING COMPANY 8,998.30, DUPAGE RIVER/SALT CREEK WORKGR 9,033.00, ANCHOR INDUSTRIES 9,082.59, SOUND INCORPORATED 9,096.44, SUBURBAN LAW ENFORCEMENT 9,141.00, STREICHER'S 9,226.00, NCPERS - IL IMRF 9,376.00, EMD BUSINESS FORMS 9,383.69, CHAMBER OF COMMERCE 9,416.50, ENVIRO-TEST/PERRY LAB INC 9,775.10, BUMPER TO BUMPER 9,840.38, DUPAGE SCHOOLS CREDIT UNION 9,884.25, EMERALD DATA SOLUTIONS, INC 10,000.00, FRIENDS FOR DON DARBY FUND 10,000.00, VERMONT SYSTEMS INC 10,134.63, DIRECT RESPONSE RESOURCE, INC 10,138.31, RUSH TRUCK CENTERS OF ILLINOIS 10,141.52, CAROL STREAM PARK DISTRICT 10,375.40, BERRYMAN EQUIPMENT COMPANY 10,396.14, LANDSCAPE MATERIAL & FIREWOOD 10,576.53, OTIS ELEVATOR CO 10,597.00, RAY O'HERRON COMPANY INC. 10,795.03, FIRST STUDENT 10,923.40, CONSERV FS 11,095.80, VILLA PARK ELECTRIC 11,368.83, BAKING INSTITUTE LLC 11,558.45, SPS VAR, LLC 11,590.00, HYDROTEX 11,922.93, HACH CHEMICAL 11,928.78, TKB ASSOCIATES,INC 12,012.00, ZIEBELL WATER SERVICE PRODUCTS 12,029.33, PRIORITY PRODUCTS, INC. 12,046.28, EDWARD DON & COMPANY 12,196.74, SHEMIN NURSERIES INC. 12,386.82, MIDWEST WATER GROUP 12,600.00, MONDO 6, INC 12,840.75, PJD SALES INC. 13,100.00, EMERGENCY COMMUNICATIONS NETWO 13,500.00, TEMPLE DISPLAY 13,539.29, HAWKINS, INC 13,596.56, GASAWAY COMPANY 13,911.15, SUNBURST SPORTSWEAR INC. 13,968.50 J & W ROOFING 14,183.00, PEPSI-COLA 14,190.32, DOOR SYSTEMS 14,354.44, ABSOLUTE GARAGE BUILDERS 14,600.00, PALATINE OIL COMPANY 14,821.11, DUPAGE SENIOR COUNCIL 15,000.00, ARLINGTON POWER EQUIPMENT 15,142.14, FULLIFE SAFETY CENTER 15,696.19, ELITE PRINTING INC 15,880.92, HALOGEN SUPPLY COMPANY INC. 16,001.44, TCF EQUIPMENT FINANCE, INC 16,089.72, JOHN DEERE LANDSCAPES/LESCO 16,140.88, LANDMARK FORD 16,230.00, CAPTIAL NETWORKS 16,418.70, MISC-ACCOUNTS RECEIVABLE SYSTEM 16,656.81, COLUMN OFFICE EQUIPMENT, INC/C 16,966.67, KONICA MINOLTA BUS. SOLUTIONS 17,203.21, DENLER INC. 17,408.14, WRIGHT AUTOMOTIVE 17,511.00, I.D.E.S. 17,804.50, ZENON COMPANY 17,954.00, BACKFLOW SOLUTIONS, INC. 18,425.00, SUBURBAN LABORATORIES INC. 18,572.59, AVI SYSTEMS 19,367.23, ABC COMMERCIAL MAINTENANCE SER 19,414.13, BAXTER & WOODMAN INC. 19,513.22, HOME DEPOT 19,701.37, TESKA ASSOCIATES, INC. 19,850.65, FGM ARCHITECTS 19,939.94, CREEKSIDE PRINTING 19,991.02, UNITED STATES POST OFFICE 20,032.36, SEBERT LANDSCAPING 20,400.61, BOB RIDINGS, INC. 21,079.00, POLYDYNE INC. 21,160.00, MICKEY'S LINEN 21,561.43, U.S. FOOD SERVICE INC. CHICAGO 22,630.29, FRATERNAL ORDER OF POLICE 22,725.50, HAGG PRESS INC 22,880.01, KOZ TRUCKING & SONS, INC. 23,114.79, HITCHCOCK DESIGN GROUP 23,489.64, KONE INC

23,789.02, COMMERCIAL TIRE SERVICE 24,727.12, DIAMOND TOURS INC. 25,158.00, DELL MARKETING LP 25,465.59, WIRTZ BEVERAGE 27,164.01, CDW-G 27,664.44, JOE COTTON FORD 28,301.50, CHICAGO SALT COMPANY, INC. 28,534.95, DUPAGE COUNTY COLLECTOR 28,673.80, AMERICAN GRADING INC. 29,625.64, AFSCME COUNCIL 31 29,739.68, LUMINA INC. 30,000.00, MENARDS/GLENDALE HEIGHTS 30,085.61, KANE, MCKENNA & ASSOCIATES INC 30,273.76, LANDSCAPE STRUCTURES 30,538.00, WATCHGUARD VIDEO 31,702.50, RUEKERT & MIELKE, INC. 33,090.00, OFFICE DEPOT 33,256.92, ILLINOIS EPA 33,500.00, KONICA MINOLTA PREMIER FINANCE 33,686.10, TOWN & COUNTRY DISTRIBUTORS 33,833.40, ARBEK CLEANING INC 34,033.00, MEYER MATERIAL CO. 34,274.32, JP PHILLIPS, INC. 34,350.00, GENCO INDUSTRIES INC. 35,900.00, DUPAGE MAYORS AND MANAGERS 36,704.90, TRI-STATE CARPET & DECORATING, 37,086.30, KW ENERGY SOLUTIONS, LLC 37,752.00, TITAN SUPPLY INC. 37,880.97, WATER SERVICES CO. 37,976.54, GRAF TREE CARE, INC. 38,360.52, MICRODYNAMICS GROUP 39,117.88, QUALITY CONCERTS/RON LEMEN 39,150.00, OAK BROOK MECHANICAL SERVICES, 40,226.00, MANICO FLOORING, INC. 41,403.34, BLOOMINGDALE TOWNSHIP 41,406.25, FIDELITY CONSULTING GROUP LLC 42,000.00, OEC BUSINESS INTERIORS 43,926.74, TEAMSTERS LOCAL UNION NO. 700 46,589.95, AFLAC 46,823.56, MEGGITT TRAINING SYSTEMS, INC 47,241.00, GREEN-UP LANDSCAPING, INC 47,978.00, LANDWORKS LIMITED 49,002.60, FUTURE LINK 49,185.00, ADVANCED COMMUNICATIONS INC. 49,628.12, WAUKEGAN STEEL, LLC 51,437.60, HUFVOR INC 51,559.00, BREAK THRU ENTERPRISES, INC. 51,849.86, VERIZON WIRELESS 52,070.23, WASTE MANAGEMENT-WEST 52,324.07, DUKANE ASPHALT CO. 52,332.08, DEGRAF CONCRETE CONSTRUCTION 53,205.72, SCHROEDER ASPHALT SERVICES, IN 55,412.71, RADCO COMMUNICATIONS, INC. 56,021.16, CALL ONE 56,205.15, MIDCO INC 57,332.50, UNITED STATES POSTAL SERVICE 60,000.00, CROWE HORWATH LLP 60,500.00, G.C. MASONRY, INC 62,846.00, WORLDS OF WOW 62,952.00, GUARDIAN 64,220.79, NELSON FIRE PROTECTION 64,546.65, DISPOSALL WASTE SERVICES, LLC 71,089.06, ICMA RETIREMENT TRUST 457 72,556.14, PATTEN 76,805.19, TARGET CORPORATION 77,646.95, SUNGARD PUBLIC SECTOR 79,516.63, MCHENRY COUNTY GLASS & MIRROR 80,667.43, BETTER BUSINESS PLANNING 80,736.40, MORROW BROTHERS FORD INC 82,965.00, HD SUPPLY WATERWORKS LTD. 87,780.72, TREE TECH PROS, INC. 92,367.00, NICOR GAS 96,626.36, SYNAGRO-WWT 98,862.08, JPC TREE CARE 103,906.00, EXPERTPAY 107,389.93, CAPITOL MECHANICAL INDUSTRIES 111,695.07, WEST CENTRAL MUNICIPAL 112,993.80, WEX BANK 113,031.07, DIRECT FITNESS 114,331.86, DOHERTY CONSTRUCTION, INC. 121,207.00, AZAVAR AUDIT SOLUTIONS, INC 121,415.73, T.P.I. 124,444.47, CARGILL SALT 140,235.52, KRUEGER INTERNATIONAL, INC 144,422.45, VANTAGEPOINT TRANSFER AGENTS 152,444.10, GORDON FOOD SERVICES 153,852.47, NOLAND SALES CORP. 157,370.02, ELENS & MAICHIN ROOFING 157,376.10, GUARDIAN-ALTERNATE FUNDED 158,788.30, NORTH AMERICAN MIDWAY ENTERTAINMENT 161,683.75, NORTHEAST DUPAGE SPECIAL RECREATION AREA 168,450.00, CURRIE MOTORS FLEET 179,496.00, IPRM 183,358.43, COSGROVE CONSTRUCTION, INC. 184,533.00, NATIONWIDE RETIREMENT SERVICES 189,252.67, CHASE CARD SERVICE 189,895.75, ALLAN MACK & SONS, INC. 206,026.00, MASCAL ELECTRIC, INC. 213,907.60, GROSSE MECHANICAL CONTRACTORS 226,903.75, COMED 241,057.90, CITGO 244,355.76, INSITUFORM TECHNOLOGIES 245,461.95, EMPLOYER'S CLAIM SERVICE INC. 270,809.20, KELLY MOON PROPERTIES LLC 297,939.63, CONSTELLATION 328,222.35, CONSTRUCTION SOLUTIONS OF IL 347,263.00, MISC - REFUNDS 354,707.61, GENEVA CONSTRUCTION COMPANY 365,534.12, MESIROW FINANCIAL 486,826.00, MANUSOS GENERAL CONTRACTING, I 506,246.77, CHRISTOPHER B. BURKE 516,989.93, CG CENTER LLC 600,613.38, STORINO, RAMELLO & DURKIN 611,858.68, J. CONGDON SEWER SERVICE INC. 657,625.94, ILLINOIS DEPARTMENT OF REVENUE 797,114.80, J.A. JOHNSON PAVING COMPANY 1,422,554.34, IMRF 1,925,354.52, HEALTHCARE SERVICES 3,027,824.55, DUPAGE WATER COMMISSION 3,585,408.76, U.S. BANK 5,081,046.32, Final Totals 32,065,488.76.

TOTAL PAYROLL UNDER \$25,000.00: \$1,410,465.45. \$25,000.00 TO \$49,999.99: ESTRADA RICARDO, VELASCO CECILIA, ROGERS MICHAEL, DISCIPIO ROSEMARY, DARBY DONALD, KROLL BARBARA, GANASSIN ROBERT, URSO JOHN, PRICE RYAN, HERMAN MARK, GENTY DAVID, RADABAUGH MARK, BATKA JASON, FLORES SHARON, ALAIMO DAWN, DEL BOCCIO KAREN, PAULING PATRICIA, HERNANDEZ JOSE, SCHLAPINSKI JOYCE, GUZLAS ANTHONY, CHILTON ANDRE, ROCHA LETICIA, BIBBIANO MARY, JACKSON DONALD, SEVCIK CONNIE, EDINGTON JOHN, MCINERNEY NANCY, ARNOLD RONALD, ROMANO CHERYL, HANSTAD DALE, ETHERIDGE SUE, GARCIA JAVIER, LOGSDON PAUL, POQUETTE RAYMOND, VALERO WILMA, LAGORIO ANTHONY, HOPWOOD JENNIFER, TAUTKUS JOHN, MONDELLI JOE, PIGNATARO MARIO, **\$50,000.00 TO \$74,999.99:** BRUNO JOSEPH, SEVCIK JUDY, KUPKA JUDY, JACOBY SUSAN, JACKSON EUN YOUNG, BIBBIANO PAULA, MENDOZA EFRAIN, TAGLIA JULIE, POPE JEAN, MARINO DEBRA, POPE MAUREEN, GONZALEZ MARIA, DUKES CARIANN, PARKER JOSEPH, FREDRICK CATHERINE, MACKO TANYA, CAMEL-KULA CANDITH, FONTE JACQUELYN, LANGE COREY, MELODY JOHN, WILLIAMSON PHILLIP, MICHALEK CAROL, FRANCIS BENJAMIN, HAVERKAMP SHARON, LESCH BRIAN, LAGIOIA JANIE, TOMASELLI SUZETTE, LUESSEN BABETTE, MARCELLIS JENNIFER, MARRON MICHAEL, BARBANENTE ROCCO, BOSTROM TRACY, TRIFILIO BRIAN, KEITH JOHN, HOGAN PEGGY, MORTON THERESA, DZIEDZIC HEIDI, ORCZYKOWSKI VERONICA, NORTH SHANNON, DIAZ JAIME, FERRELL JENNIFER, VASQUEZ ROBERTO, DEPUE WILLIAM, RODRIGUEZ CLEOFAS, SCHRAM CLARK, RICKARD ANTHONY, LEWIS NICOLE, CRUBAUGH JAMES, NOVIELLI LINO, SCHMIDT ERIC, TOLENTINO ERNESTO, KUEKING RICHARD, BRUNO FRANK, ZATARSKI DAVID, TYBOR REBECCA, ANDERSON SCOTT, KURTZ KEVIN, MARMOLEJO OSCAR, FREW MATTHEW, LUKOWSKI DALE, MURPHY EDWARD, WALTERS TRACY, HALL SAMANTHA, NOWAK KIMBERLY, BROWN KATHLEEN, KALISH STEVEN, BONE MARIE, GIANNELLI GIUSEPPE, CHAVEZ ALEX, CARELLO PAUL, JACKSON STEVEN, BRENNAN JONATHAN, BANGIT MAGDALENA, MOCNY JANET, TIMAR JR JEFFERY, GEILS TRACY, KELLY PATRICK, KERILL BRUCE, MCDONALD PATRICK, MANALO JOEL, **\$75,000.00 TO \$99,999.99:** SCHUETTE MICHAEL, HAVERKAMP RUDY, MARRON BRUCE, STODDARD DAVID, BURGER DANIEL, FUNK STEVEN, FAJARDO JR ALFONSO, JAMIESON JAMES, MCKENZIE DEBRA, LINNANE MARGARET, MARITATO BRIAN, BALODIMAS CHRISTOPHER, LAPRAIRIE ENRICO, SCHMIDT JOHN, MROZINSKI JEFFREY, HODAY DAVID, CASSATA VINCENT, LOPEZ GARY, MARITATO MICHAEL, CORSINI ROMAN, PIRTLE GREGORY, DYMBROWSKI CHARLES, MROZ GEORGE, HOGAN THOMAS, THORSON PHILIP, GRULKE SCOTT, CIESLA JULIE, MULCRONE BRIAN, MCCUMBER JEFFREY, THORSON MARC, CAHILL CHRISTOPHER, BURTON

MICHAEL, MALLOY BRADLEY, LAMBERT ROBIN, DARRE KELLEY, WOJCIK MICHAEL, BOHACZ MONTE, GARAZIN DAVID, PARSONS CHRISTOPHER, ZAMISKA STEVEN, NOTT ROGER, PARSONS MATTHEW, FONTE CHARLES, KIRSTEIN RONALD, LOGAN RANDALL, WALTERS ROBERT, GIESE GREGORY, BALEY DAVID, POTRAFKA ERIK, **\$100,000.00 TO \$124,999.99:** BIALAS THOMAS, ZEISIG BRUCE, KIRSTEIN RHONDA, TOIGO WENDY, PENTECOST MICHAEL, OLIVER BRANDON, DZIEDZIC MICHAEL, KNAUTZ KEITH, WOOD HOLLY BETH, HUFF JR MICHAEL, CAHILL MICHELLE, NIERMAN THOMAS, MAY CHARLES, PADYASEK KRZYSZTOF, KING DENNIS, SHEEHAN RYAN, JIMENEZ PAUL, DILAN ALEJANDRO, FLINT DOUGLAS, PADYASEK SHERRY, PINCSAK LAWRENCE, PAPPAS GEORGE, SUMMERVILLE MICHAEL, SCHAR DENNIS, MARINO GUY, GUERRERO MARK, EWOLDT STEVEN, KALCHBRENNER JOANNE, SKOPEK MICHAEL, KAPLAN RACHAEL, PUGH ZACHARY, CAHILL JAMES, **\$125,000.00 AND OVER:** MABBITT ROGER, POLING WILLIAM, MINEO ANTHONY, MARRON MICHAEL, BECERRA RAQUEL, SULLIVAN CECELIA. **TOTAL PAYROLL \$16,648,483.24.**

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.

**William A. Poling
Finance Director/Treasurer**

October 1, 2014