

**Village of Glendale Heights  
Annual Treasurer's Report  
For Fiscal Year Ending April 30, 2012**

**REVENUES: TAXES: \$19,221,175 LICENSES, PERMITS & FEES: \$1,244,013 CHARGES FOR SERVICES: \$12,304,409 FINES & FORFEITURES: \$598,939 DONATIONS: \$30,546 INTERGOVERNMENTAL: \$1,531,276 INVESTMENT INCOME: \$159,462 MISCELLANEOUS: \$1,112,906 TRANSFERS IN: \$8,368,774**

**TOTAL PAYMENTS \$2,500 AND UNDER \$418,110.26, PAYMENTS \$2,500 AND GREATER:** WEDDING PAGES LLC 2,500.02, BLATT, HASENMILLER, LEIBSKER 2,510.37, VALK MANUFACTURING 2,537.80, LESMAN INSTRUMENT CO. 2,543.32, HASTY AWARDS 2,564.72, KC FITNESS SERVICE 2,585.00, CHICAGO TITLE INSURANCE 2,600.00, LIFEGUARD STORE 2,602.25, URBAN COMMUNICATIONS 2,610.00, BRANIFF COMM. INC. 2,624.25, HACH CHEMICAL 2,647.30, RAY O'HERRON COMPANY INC. 2,672.98, BUCK BROTHERS 2,673.41, MARSHALL BOND PUMPS 2,683.33, BTSI 2,684.69, BLOOMINGDALE RESCUE & RECOVER 2,710.00, UNITED COFFEE SERVICE INC. 2,741.20, YELLOW BOOK WEST 2,744.91, CHICAGO PARTS & SOUND LLC 2,760.77, GLENDALE LAKES 2,769.40, COMCAST 2,770.72, RENTAL MAX LLC 2,775.87, SATIN CHAIR COVERS RENTAL 2,785.00, HANSON, JOHN 2,787.55, MCGRATH, RAINA 2,798.25, UNIPARTS INC. 2,800.00, JIMINEZ, ABIGAIL 2,866.00, ELEVATOR INSPECTION SERVICE 2,889.00, ALLIED ASPHALT PAVING CO. 2,896.67, PARTSMASER 2,920.33, U.S.A. BLUE BOOK 2,925.83, U.S. BANK 2,950.00, SOUKUP, SAMANTHA 2,982.00, SYMANTEC CORPORATION 2,998.00, AVG TECHNOLOGIES USA, INC. 3,022.00, V.F.W. LADIES AUXILARY POST 3,040.05, GEMPLER'S INC. 3,053.44, SPORTS SUPPLY GROUP INC. 3,129.85, SUPERIOR ASPHALT MATERIALS L 3,152.98, SIGN-ARAMA 3,166.85, AVI MIDWEST 3,181.68, NORTH EAST DUPAGE SPECIAL 3,200.00, GEM BUSINESS FORMS 3,221.56, XYLEM WATER SOLUTIONS USA IN 3,239.00, MAILFINANCE/NEOPOST USA 3,264.00, ANDERSON PEST CONTROL 3,270.48, HALOGEN SOFTWARE 3,298.67, ACOM SOLUTIONS, INC 3,309.00, REESE RECREATION PRODUCTS IN 3,319.40, THOMPSON, ROSS & ASSOCIATES 3,325.00, J.U.L.I.E. 3,336.66, ANTIGUA GROUP INC. 3,362.93, UNDERGROUND IMAGING CORP. 3,393.75, PATTEN 3,418.20, FISHER SCIENTIFIC 3,435.89, UNITED STATES CONF. OF MAYOR 3,489.00, CLASSIC CHAIR COVERS 3,497.00, ILLINOIS FIRE AND SAFETY CO. 3,579.33, LINDCO EQUIPMENT SALES, INC. 3,580.84, NAWROCKI SYSTEMS, INC 3,585.00, EARTH, INC. 3,597.50, SHERWIN INDUSTRIES 3,605.00, CONTRIBUTIONS FOR THE NEEDY 3,615.00, GOPHER NW5634 3,632.84, VARDAL SURVEY SYSTEMS, INC. 3,646.75, INTERSTATE CURB & CONCRETE 3,671.00, GLENSIDE FIRE PROTECTION DIS 3,677.00, ICE MOUNTAIN 3,710.47, HEWLETT-PACKARD CORPORATION 3,729.30, NIKE USA, INC. 3,787.92, J.W. TURF INC. 3,829.63, FOREMOST PROMOTIONS 3,843.46, BUSINESS OFFICE SYSTEMS 3,855.00, ZEP MANUFACTURING CO., INC. 3,939.29, BATTERY SERVICE CORP. 3,974.80, PCB PIEZONTRONICS CO., INC 3,990.00, A-ONE SOLUTIONS 4,000.00, DUPAGE COUNTY CHILDREN'S CTR 4,000.00, SECRETARY OF STATE 4,002.00, HIGHWAY TECHNOLOGIES 4,039.70, CRIME REPORTS 4,059.00, CALEA 4,065.00, AIR BLOWER SERVICES, INC. 4,074.00, A.C. TRANSMISSION INC. 4,075.00, DUSTCATCHERS INC. A LOGO MAT 4,144.33, BEST TECHNOLOGY SYSTEMS INC. 4,190.00, RENDEL'S INC. 4,257.06, GRAINGER INC. 4,259.57, U.S. ARBOR PRODUCTS 4,278.35, CHICAGO COMMUNICATION LLC 4,316.85, QUALITY BLUEPRINT & SUPPLY I 4,331.39, PERSPECTIVES 4,347.50, CASEY EQUIPMENT COMPANY, INC 4,398.58, GASAWAY MAINTENANCE COMPANY 4,398.90, M & R MUSIC, INC. 4,400.00, COLLEGE OF DUPAGE 4,415.00, CHICAGOLAND TURF 4,458.85, BLUFF CITY MATERIALS, INC 4,469.00, AFFILLIATED CUSTOMER SERVICE 4,513.40, U-SAVE OIL CO. 4,545.95, KIDS KARATE CLUB 4,572.00, RECREONICS 4,595.00, SECURITY SERVICES 4,598.85, CHICAGO STYLE WEDDINGS 4,600.00, DUPAGE SECURITY SOLUTIONS, IN 4,606.95, NIPSTA 4,650.00, THOMAS, VINCENT 4,670.50, THREE OAKS GROUND COVER 4,680.00, ALLEGRA PRINT AND IMAGING 4,683.06, CFA SOFTWARE 4,700.00, E.H. WACHS COMPANY 4,710.00, WINTER EQUIPMENT CO. 4,789.68, NARTER, DON 4,811.50, GROWER EQUIPMENT & SUPPLY CO 4,828.50, ARENA DEVELOPMENT 4,896.80, NORTHERN ILLINOIS SOCCER LEA 4,905.00, ILLINI POWER PRODUCTS 4,950.72, KUSTOM SIGNAL INC. 4,976.00, MAKE A WISH FOUNDATION 5,000.00, CITY BEVERAGE-ARLINGTON HEIG 5,021.95, STYRPES 5,026.00, UNIFORMITY INC. 5,035.20, KRAMER TREE SPECIALISTS INC. 5,065.00, DLT SOLUTIONS, INC. 5,074.58, REINDERS INC. 5,143.12, ALEXANDER CHEMICAL CORPORATI 5,205.00, NORTH EAST MULTI REGIONAL 5,260.00, BRACING SYSTEMS INC. 5,286.72, SAFETY SUPPLY OF ILLINOIS 5,447.14, LIFTOMATIC ELEVATOR INC. 5,460.00, CENTRAL IRRIGATION SUPPLY, I 5,542.33, QUALITY FUND RAISING INC 5,640.00, PROSAFETY 5,663.98, CONSOLIDATED CONSULTING ENGI 5,700.00, G.W. BERKHEIMER COMPANY INC 5,705.09, ADT SECURITY SERVICES, INC 5,819.53, THOMAS PUMP COMPANY INC. 5,821.00, TARGET BANK 5,825.87, COSTCO/RETAIL SERVICES 5,838.43, AMERICAN MESSAGING 5,863.84, CREATIVE PRODUCT SOURCING IN 5,956.90, IDENTISYS 5,965.81, TRAFFIC CONTROL & PROTECTION 5,970.25, CAROL STREAM LAWN AND POWER 5,972.51, TKB ASSOCIATES, INC 6,006.00, MORPHO TRAK 6,108.00, GLENDALE LAKES GOLF CLUB 6,127.17, ILLINOIS PAPER COMPANY 6,175.22, D & R TRUCKING COMPANY INC. 6,205.90, BLITT AND GAINES P.C. 6,254.04, ARAMARK ELK GROVE 6,349.00, MCGINTY BROS 6,410.00, GLENDALE HEIGHTS SWIM TEAM 6,445.13, BUSHCHIA'S GREENHOUSE 6,531.50, START GROUP 6,600.00, FINKBINER EQUIPMENT CO., INC 6,606.90, VILLA PARK ELECTRIC 6,643.98, UNION OIL 6,650.00, J.C. LICHT COMPANY 6,665.95, SPS VAR, LLC 6,700.00, TITLEIST 6,743.13, MCCANN INDUSTRIES INC. 6,762.44, FIRST STUDENT 6,779.00, ILLINOIS DIRECTOR OF EMPLOYM 6,829.50, HAWKINS WATER TREATMENT 6,940.96, KIEFT BROTHERS INC. 6,946.55, TESTING SERVICE CORP. 6,952.80, JACK'S TENTS & PRODUCTIONS 6,975.00, TEMPLE DISPLAY 7,043.01, RYDIN DECALS 7,126.60, CEMCON, LTD 7,149.25, PADDOCK PUBLICATIONS 7,172.00, LAW OFFICE OF JOHN J. GROTO 7,295.50, PATTY CAKES LTD. 7,297.00, DAC 7,476.00, BLATT, HASENMILLER, LEIBSKER & 7,477.52, WHOLESALE DIRECT INC. 7,513.08, BAKING INSTITUTE LLC 7,526.80, UNIFORM DEN, INC. 7,619.03, CHAMBER OF COMMERCE 7,692.46, INTERSTATE BATTERY SYSTEMS 7,774.55, MIDWEST BEHAVIORIAL RISK MANA 7,858.00, PJD SALES INC. 7,917.18, CAROL STREAM PARK DISTRICT 7,926.02, XC2 SOFTWARE, LLC 7,950.00, UNDERGROUND PIPE &

VALVE COR 7,998.00, FLORIDA BULLET 8,100.00, ARTHUR CLESEN INC. 8,107.60, EMD BUSINESS FORMS 8,191.27, GRUEN GRUEN & ASSOCIATES LLC 8,251.63, SHORE GALLERIES, INC. 8,260.00, SPORT SUPPLY GROUP 8,338.82, ZIEBELL WATER SERVICE PRODUC 8,344.94, NEENAH FOUNDRY 8,415.00, DUPAGE RIVER/SALT CREEK WORK 8,483.00, PARENT PETROLEUM INC. 8,739.56, DIRECT RESPONSE RESOURCE, IN 8,835.30, DEX 8,949.35, STRUCTURAL TECHNOLOGIES INC 9,075.00, R.N.O.W. INC. 9,092.51, WESTSIDE MECHANICAL SERVICES 9,100.00, BIOTEK CORPORATION 9,218.56, NCPERS - IL IMRF 9,232.00, ADVANCE PRINTING 9,232.45, PRIORITY PRODUCTS, INC. 9,273.24, STANDARD EQUIPMENT 9,445.80, WATER SERVICES CO. 9,492.50, DUPAGE COUNTY 9,591.06, NATIONAL SEED COMPANY, 9,627.40, WATCHGUARD VIDEO 9,665.00, COLUMN OFFICE EQUIPMENT, INC 9,739.52, CONSERV FS 9,822.40, DUPAGE SCHOOLS CREDIT UNION 9,923.30, FULLIFE SAFETY CENTER 10,081.17, TAPCO 10,093.27, TURANO BAKING COMPANY 10,595.63, VERMONT SYSTEMS INC 10,662.00, LAN ELECTRIC 10,683.59, SUNBURST SPORTSWEAR INC. 11,180.64, GLEN OAKS FOUNDATION 11,200.00, CASH 11,253.11, STRAND ASSOCIATES INC. 11,254.05, HITCHCOCK DESIGN GROUP 11,372.19, VERIZON WIRELESS 11,847.18, CHICAGO INTERNATIONAL TRUCKS 11,990.13, BERRYPAN EQUIPMENT COMPANY 12,215.32, ADAMS, RONALD J. 12,240.00, EDWARD DON & COMPANY 12,457.31, HALOGEN SUPPLY COMPANY INC. 12,662.35, FORGET ME NOT FLORAL DESIGN 12,943.00, STAPLES ADVANTAGE 13,015.70, LAZER AUTO PARTS 13,146.25, EMERGENCY COMMUNICATIONS NET 13,500.00, D & M MOTORSPORTS 14,346.80, TRAVELERS CL 14,528.00, MISC-ACCOUNTS RECEIVABLE SYS 14,765.01, SHEMIN NURSERIES INC. 14,797.00, JOHN DEERE LANDSCAPES/LESCO 14,815.30, GALLS, INC. 14,835.91, DUPAGE SENIOR COUNCIL 15,000.00, T.P.I. 15,147.09, STERLING CODIFIERS, INC. Q 15,341.00, SOUTHERN WINE & SPIRITS 15,588.65, POLYDYNE INC. 15,870.00, PALATINE OIL COMPANY 15,897.71, ILLINOIS PUMP INC. 15,898.00, PEPSI-COLA 16,099.45, DIAMOND TOURS INC. 16,243.00, DUPAGE COUNTY COLLECTOR 17,129.74, OCCUPATIONAL HEALTH CENTERS 17,268.20, BREEZY HILL NURSERY 17,433.82, TRAVELERS 17,512.80, HAGG PRESS INC 17,667.51, DOOR SYSTEMS 17,693.09, MICKEY'S LINEN 17,853.18, KONICA MINOLTA BUS. SOLUTIO 17,966.75, SUBURBAN LABORATORIES INC. 18,055.50, COMMERCIAL TIRE SERVICE 18,213.53, MARCOTT ENTERPRISES, INC 18,390.63, BURRIS EQUIPMENT COMPANY 18,480.36, KANE, MCKENNA & ASSOCIATES I 19,092.52, WEST CENTRAL MUNICIPAL 19,189.50, SEBERT LANDSCAPING 19,661.98, OFFICE DEPOT 20,679.04, TPI BUILDING CODE CONSULTANT 20,873.93, HOME DEPOT 21,053.82, UNITED STATES POST OFFICE 21,341.10, I.D.E.S. 21,356.00, CDW-G 21,626.76, WIRTZ BEVERAGE 21,666.72, JOE COTTON FORD 21,958.19, CLARKE ENVIRONMENTAL MOSQUIT 23,561.00, ECS MIDWEST, LLC. 23,795.50, SYSCO FOOD SERVICES 23,943.43, NEXTEL COMMUNICATIONS 25,076.16, DEKALB MECHANICAL 25,750.00, CREEKSIDE PRINTING 26,224.54, RADCO COMMUNICATIONS, INC. 26,416.62, MENARDS/GLENDALE HEIGHTS 27,831.02, CURRIE MOTORS FLEET 28,382.00, AFSCME COUNCIL #31 28,424.90, MEYER MATERIAL CO. 28,644.06, GRAYBAR ELECTRIC CO., INC. 28,899.56, PALOS SPORTS INC. 29,436.09, TITAN SUPPLY INC. 29,903.98, LUMINA INC. 30,000.00, FRATERNAL ORDER OF POLICE 30,534.00, CRYSTAL MANAGEMENT & MAINTEN 32,143.16, IEPA-DIV. OF POLLUTION CONTR 32,500.00, WASTE MANAGEMENT-WEST 32,772.53, DUPAGE MAYORS AND MANAGERS 33,821.50, LIBERTY PROCESS EQUIP 33,928.00, JPC TREE CARE 35,791.00, RUEKERT & MIELKE, INC. 36,300.00, TOWN & COUNTRY DISTRIBUTORS 38,543.25, KONICA MINOLTA PREMIER FINAN 38,563.35, CONSTELLATION NEWENERGY INC. 39,678.90, FOX RIVER FOODS 40,018.34, ADLER PLUMBING & HEATING, IN 41,400.00, FIDELITY CONSULTING GROUP LL 42,000.00, STEVE PIPER & SONS TREE SERV 42,000.50, DELL MARKETING LP 43,316.46, BOLLER CONSTRUCTION CO., INC 43,537.50, QUALITY CONCERTS/RON LEMEN 44,650.00, UNITED STATES POSTAL SERVICE 45,000.00, IMS INFRASTRUCTURE MANAGEMEN 45,370.75, HD SUPPLY WATERWORKS LTD. 45,554.79, TEAMSTERS LOCAL UNION NO.70 47,067.44, AFLAC 48,236.41, DISPOSALL WASTE SERVICES, LL 52,702.75, MICRODYNAMICS GROUP 55,444.82, KI 56,324.86, CROWE HORWATH LLP 56,700.00, SUNGARD PUBLIC SECTOR 56,862.00, BETTER BUSINESS PLANNING 58,264.72, NICOR GAS 58,393.02, ASCHER BROTHERS CO, INC. 61,346.25, CSR ROOFING CONTRACTORS, INC 63,033.00, ADVANCED COMMUNICATIONS INC. 65,121.78, EXPERT PAY 65,268.39, HEARTLAND BUSINESS SYSTEMS 65,651.00, LANDMARK FORD 66,230.00, SOUND INCORPORATED 67,053.79, ICMA RETIREMENT TRUST 457 71,485.97, CALL ONE 78,912.21, B&W CONTROL SYSTEMS INTEGRAT 80,865.00, OTIS ELEVATOR CO 81,135.00, CHASE CARD SERVICE 86,475.80, NORTH AMERICAN SALT CO. 96,573.56, DUKANE ASPHALT CO. 99,768.84, VALLEY SECURITY COMPANY 101,356.00, BRADFORD SYSTEMS CORP 101,476.24, MASCAL ELECTRIC, INC. 108,963.90, OPTIMAL FIRE PROTECTION 109,077.97, SYNAGRO-WWT 114,208.08, TARGET CORPORATION 122,743.66, GORDON FOOD SERVICES 126,252.85, E.J. EQUIPMENT 143,830.40, MCKINNEY STEEL & SALES, INC. 145,513.80, BAXTER & WOODMAN INC. 160,747.32, NEDSRA 161,985.00, WAUKEGAN-GURNEE GLASS, INC. 176,998.85, EMPLOYER'S CLAIM SERVICE INC 179,233.59, TRINE CONSTRUCTION 201,668.97, B & E AQUATICS, INC. 204,990.90, ALL STAR AMUSEMENTS CO., INC. 208,356.45, GUARDIAN LIFE INSURANCE COMP 208,620.18, ANCHOR ELECTRIC CORP 236,960.00, COMED 240,440.36, A-1 ROOFING 240,927.61, LENNY HOFFMAN EXCAVATING, IN 252,311.40, UNIQUE PLUMBING CO., INC. 259,505.59, PHN CONSTRUCTION 260,678.14, MISC - REFUNDS 265,602.11, VANTAGEPOINT TRANSFER AGENTS 291,212.47, R.L. SOHOL GENERAL CONTRACTO 297,527.27, INTEGYS 300,644.77, G.C. MASONRY, INC 312,375.20, DEGRAF CONCRETE CONSTRUCTION 349,417.87, CITGO 354,321.50, MANUSOS GENERAL CONTRACTING 367,185.28, MIDCO INC 385,415.40, MEGGITT TRAINING SYSTEMS, IN 407,382.00, MESIROV FINANCIAL 449,435.00, GENEVA CONSTRUCTION COMPANY 459,064.26, ALTHOFF INDUSTRIES, INC 460,295.00, SERVICE DRYWALL & DECORATING 497,538.00, FGM ARCHITECTS 514,424.49, PREMIER TITLE 515,000.00, DUPAGE TOPSOIL, INC. 515,358.45, STORINO, RAMELLO & DURKIN 568,357.05, CAMOSY CONSTRUCTION 588,272.32, R.W. DUNTEMAN CONSTRUCTION C 652,241.57, HYDROTECH SYSTEMS, LTD 661,316.40, CG CENTER LLC 716,955.46, MECHANICAL CONCEPTS OF IL, I 769,479.02, ILLINOIS DEPT OF TAX 781,876.02, CHRISTOPHER B. BURKE 889,529.55, DOHERTY CONSTRUCTION, INC. 1,035,179.00, SPANCRETE OF ILLINOIS, INC. 1,128,966.00, EXCEL ELECTRIC, INC. 1,130,399.70, CHICAGO TITLE INSURANCE 1,445,692.89, IMRF 1,811,477.71, DUPAGE WATER COMMISSION 2,314,839.54, J.A. JOHNSON PAVING COMPANY 2,334,567.33, HEALTHCARE SERVICE CORP. 2,908,952.98, U.S. BANK 4,618,103.82, **Totals 40,775,063.27.**

**TOTAL PAYROLL UNDER \$25,000:** \$1,170,574.14. **\$25,000.00 TO \$49,999.99:** HANSTAD DALE, SEVCIK CONNIE, GIOLLI HELEN, GUZLAS ANTHONY, SCHULZ DIANA, DISCIPIO ROSEMARY, ROGERS MICHAEL, FLORES SHARON, JACKSON DONALD, HERNANDEZ JOSE, JEFFREY THERESE, DEL BOCCIO KAREN, HOPWOOD JENNIFER, MOTYKA AGNIESZKA, BIBBIANO MARY, KASSAL RICKY, MONDELLI JOE, CHILTON ANDRE, RODRIGUEZ CLEOFAS, PAULING PATRICIA, EDINGTON JOHN, ROMANO CHERYL, CARAHER JOHN, FONTE JACQUELYN, KEDZIE JOHN, GARCIA JAVIER, JACKSON EUN YOUNG, GONZALEZ MARIA, LAGORIO ANTHONY, MENDOZA EFFRAIN, PIGNATARO MARIO, KUJAK KENNETH, BRUNO JOSEPH, VALERO WILMA, LEGASPI WILFREDO, MARINO DEBRA, TRIFILIO BRIAN, JACOBY SUSAN, SEVCIK JUDY, DANIELS JEAN, ETHERIDGE SUE, BIBBIANO PAULA, TAGLIA JULIE, KUPKA JUDY **\$50,000.00 TO \$74,999.99:** ALMEIDA CONNIE, FREDRICK CATHERINE, POPE MAUREEN, MACKO TANYA, SCHRAM CLARK, FUNK LINDA, DUKES CARIANN, MICHALEK CAROL, PULLIA JOHN, CAMEL-KULA CANDITH, GIANNELLI GIUSEPPE, TIMAR JR JEFFERY, LEWIS NICOLE, RICKARD ANTHONY, STANDING CRAIG, LUESSEN BABETTE, MCINERNEY NANCY, LESCH BRIAN, HAVERKAMP SHARON, MCCULLOUGH MARJORIE, LAGIOIA JANIE, TOMASELLI SUZETTE, MCHUGH JENNIFER, MARRON MICHAEL, ARNOLD RONALD, CASTILLO GABRIEL, KEITH JOHN, SCHMIDT ERIC, MORTON THERESA, KLEIN PEGGY, ORCZYKOWSKI VERONICA, NORTH SHANNON, DEPUÉ WILLIAM, BRENNAN JONATHAN, DZIEDZIC HEIDI, FERRELL JENNIFER, VASQUEZ ROBERTO, BARBANENTE ROCCO, CRUBAUGH JAMES, HODAY DAVID, MURPHY EDWARD, BRUNO FRANK, JOHNSON DAVID, NOVIELLI LINO, TOLENTINO ERNESTO, JACKSON STEVEN, FREW MATTHEW, GANASSIN ROBERT, MARITATO BRIAN, SCHUETTE MICHAEL, ANDERSON SCOTT, ZATARSKI DAVID, GEILS TRACY, TYBOR REBECCA, THORSON PHILIP, KELLY PATRICK, SCHMIDT JOHN, CORSINI ROMAN, MARMALEJO OSCAR, MCKENZIE DEBRA, CARELLO PAUL, MROZINSKI JEFFREY, MANALO JOEL, KUEKING RICHARD, FUNK STEVEN, BATKA JASON, KALISH STEVEN, HAVERKAMP RUDY, URSO JOHN, WALTERS TRACY, LUKOWSKI DALE, MARRON BRUCE, KERILL BRUCE, HOGAN THOMAS, MOCNY JANET, BANGIT MAGDALENA, KURTZ KEVIN, BALODIMAS CHRISTOPHER, JAMIESON JAMES, BURGER DANIEL, SANDERS WOODIE, MARITATO MICHAEL, MCDONALD PATRICK, LAPRAIRIE ENRICO, THORSON GINA, CASSATA VINCENT, FAJARDO JR ALFONSO **\$75,000.00 TO \$99,999.99:** NOWAK KIMBERLY, LINNANE MARGARET, CHAVEZ ALEX, LOPEZ GARY, MROZ GEORGE, CROCHETIERE JODY, DYMBROWSKI CHARLES, BROWN KATHLEEN, PIRTLE GREGORY, BONE MARIE, HARRISON GARY, LEMING CURTIS, DILAN ALEJANDRO, HALL SAMANTHA, MCCUMBER JEFFREY, BURTON MICHAEL, MULCRONE BRIAN, WOJCIK MICHAEL, PARSONS MATTHEW, GRULKE SCOTT, PARSONS CHRISTOPHER, THORSON MARC, FONTE CHARLES, KIELMA JOSEPH, DARRE KELLEY, GIESE GREGORY, GARAZIN DAVID, CAHILL CHRISTOPHER, PADYASEK KRZYSZTOF, LAMBERT ROBIN, POTRAFKA ERIK, MALLOY BRADLEY, SHEEHAN RYAN, CAHILL MICHELLE, ALAIMO DAWN, LOGAN RANDALL, BOHACZ MONTE, KIRSTEIN RONALD, ZAMISKA STEVEN, WALTERS ROBERT, ZEISIG BRUCE, HUFF JR MICHAEL, BALEY DAVID, TOIGO WENDY, DZIEDZIC MICHAEL, OLIVER BRANDON, NOTT ROGER, NIERMAN THOMAS, JIMENEZ PAUL, PENTECOST MICHAEL, PUGH ZACHARY, KIRSTEIN RHONDA **\$100,000.00 TO \$124,999.99:** KING DENNIS, MAY CHARLES, KNAUTZ KEITH, WOOD HOLLY, MARCELLIS JENNIFER, GUERRERO MARK, PADYASEK SHERRY, SCHAR DENNIS, SUMMERVILLE MICHAEL, EWOLDT STEVEN, PAPPAS GEORGE, DARBY DONALD, MARINO GUY, CAHILL JAMES, FLINT DOUGLAS, SKOPEK MICHAEL, BECERRA RAQUEL, BIALAS THOMAS, KAPLAN RACHAEL, PINCSAK LAWRENCE, POLING WILLIAM, MABBITT ROGER **\$125,000.00 AND OVER:** SULLIVAN CECELIA, MINEO ANTHONY, MARRON MICHAEL, GRAFF KENNETH, OLSEN JAMES, BECERRA DONNA.

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 25, 2012