

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 29, 2008

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 29, 2008

Water \$215,612; General \$3,877,982; Garbage Fund \$326,277; Debt Service Fund \$360,305; Capital Project \$367,900; Motor Fuel Tax \$45,570; Enhanced 911 System \$457,974; Firefighters Pension Fund \$361,371; Police Pension \$1,100,325; Glencoe Public Library \$1,808,325

GRAND TOTAL \$8,921,641

REVENUES

WATER FUND

Charges for services \$1,579,887; Miscellaneous Revenues \$109,472

TOTAL \$1,689,359

GOLF FUND

Golf Club Charges for Services \$1,535,241; Miscellaneous Revenues \$46,695

TOTAL \$1,581,936

GENERAL FUND

Property Taxes \$6,213,653; Other Taxes \$4,550,533; Licenses and Permits \$2,125,768; Fines and Forfeitures \$132,292; Interest on Investments \$340,913; Miscellaneous Revenues \$875,291; Receipts from Subscribers \$410,086

TOTAL \$14,648,536

GARBAGE FUND

Property Taxes \$772,458; Other Taxes \$1,770; Investment Income \$9,845; Receipts from Subscribers \$536,069; Miscellaneous \$68,566

TOTAL \$1,388,708

DEBT SERVICE FUND

Property Taxes \$2,294,057; Interest on Investments \$64,228

TOTAL \$2,358,285

CAPITAL PROJECTS

Interest on Investments \$34,496

TOTAL \$34,496

MOTOR FUEL TAX

Intergovernmental \$247,856; Interest Income \$5,344

TOTAL \$253,200

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$179,038; Interest Income \$32,676

TOTAL \$211,714

FOREIGN FIRE INSURANCE

Other Taxes \$36,971; Investment Income \$2,778

TOTAL \$39,749

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$2,375; Interest Income \$21,254 less investment fees (\$2,275)

TOTAL \$21,354

POLICE PENSION FUND

Contributions-Employer Taxes \$1,230,798; Interest Income \$1,064,163 less investment fees (\$54,529); Contributions-Plan Members \$303,956; Net Decrease in Fair Market Value of Investments (\$393,103)

TOTAL \$2,151,285

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,689,521; Interest on Investments \$84,361; Miscellaneous \$51,539

TOTAL \$1,825,421

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

AC Dyna-Tite Corp., \$4,393.83; Access Communications Group, \$34,375.00; ADS LLC., \$4,486.75; ADT, \$2,975.13; Aerial Equipment, Inc., \$3,031.48; AFLAC, \$23,928.18; AFSCME Council 31, \$7,939.76; All Technology Solutions Inc., \$11,567.60; Alpha Building Maintenance Service, \$24,105.00; American Building Services LLC., \$3,909.43; American Messaging, \$5,943.96; American National Sprinkler, \$5,500.00; Americast, \$17,305.00; Ann Patrick O'Brien, \$7,993.75; Arthur, Clesen, Inc., \$3,126.82; ASAP Software, Inc/ Dell, \$2,842.00; Associated Advertisers, Inc., \$2,607.00; AT&T, \$17,294.05; Atlas Bobcat, Inc., \$5,555.49; Auburn Corp., \$20,526.00; Auto Tech Centers, Inc., \$3,714.40; Autohaus On Edens, \$191,627.86; Autumn Tree Care Experts, Inc., \$4,429.38; Ayres Associates, \$9,835.00; Beverly Kravitt, \$3,900.00; Blue Cross/Blue Shield of Illinois, \$1,694,123.84; Boilini Co., Inc., \$7,000.00; Broadwing Communication, LLC., \$3,711.43; Brookhaven Properties, Inc., \$10,058.00; Bucom, Inc., \$9,469.68; Burris Equipment Co., \$4,232.54; Business Office Systems, Inc., \$114,833.53; Call One, \$41,100.88; Call the Underground, \$4,500.00; Cardinal Tracking, Inc., \$5,155.98; Carus Corp., \$3,797.64; CBI Custom Homes, Inc., \$11,600.00; CDW Government, Inc., \$45,754.10; Certified Fleet Services, Inc., \$5,210.25; Cheetah Staffing, LLC., \$7,207.85; Chicago Communication Service, Inc., \$6,000; Chicago Direct, \$4,471.00; Chicago Tribune, \$2,626.00; Chlorinating Ltd. Inc., \$3,925.00; Chris Electric Corp., \$16,954.72; Cintas Corp, \$10,515.59; Climate Service, Inc., \$3,422.31; Comcast, \$6,079.41; Commission on Accreditation, \$4,493.00; Commonwealth Edison, \$86,390.38; Computer Power Systems, Inc., \$41,013.08; Constellation Newenergy, Inc., \$91,255.81; Cook County Bureau of Information, \$3,278.90; Credit Union 1, \$10,950.00; Current Technologies Corp., \$10,069.93; Currie Motors Frankfort, \$23,885; Curtis 1000, Inc., \$3,878.65; Cushing Technologies, Inc., \$13,750.00; David & Susan Kalt, \$18,872.16; Dell Marketing LP, \$14,980.73; Delta Dental Plan of Illinois, \$90,190.48; Deposit Refunds (Total), \$279,062.69; Diana Nash Campbell Real Estate Tr., \$22,940.54; Dick's Sporting Goods, Inc., \$7,469.30; Direct Response Resource, \$14,947.01; Discovery Promotions Merchandising, \$5,669.91; Dixon Engineering, \$3,200.00; Duke's Root Control, Inc., \$6,496.75; Durabilt Fence, \$5,550.00; ENH Omega, \$22,172.00; Environmental Safety Group Inc., \$3,603.68; Erica & Larry Neems, \$2,597.81; ESRI, Inc., \$7,500.00; F J Kerrigan Plumbing Co. Inc., \$17,349.68; Family Counseling Serv of Glencoe, \$59,514.20; Filter Services Illinois, \$2,764.00; Focal Comm. Corp. of IL, \$7,301.35; Foster Coach Sales, Inc., \$173,959.00; Fox Valley Fire & Safety, \$3,539.60; Franzwa Decorating, \$10,845.00; Fuchs Lubricants Company, \$14,808.77; G & S Specialty Builders, Inc., \$3,000.00; Galls Incorporated, \$5,477.00; Garvey's Office Products, \$4,395.60; Gewalt Hamilton Associates Inc., \$11,418.68; Glencoe Chamber of Commerce, \$10,250.00; Glencoe Estates, Inc., \$6,500.00; Glencoe Foreign Fire Insurance, \$34,878.89; Glencoe Golf Club, \$11,021.38; Glencoe Historical Society, \$5,000.00; Glencoe Junior High Project, \$9,800.00; Glencoe Park District, \$9,000.00; Glencoe Public Library, \$15,333.16; Glencoe Youth Services, \$10,000.00; Glenn Gutnayer Construction, Inc., \$3,000.00; Glenn Stearns, Chapter 13 Trustee, \$30,821.00; Glenview Transfer Station, \$18,722.08; Government Finance Officers Assoc., \$3,953.00; Grainger Parts, \$9,846.23; Graphic Partners, Inc., \$5,228.56; Greco Electric Contractors, Inc., \$11,029.80; Groot Industries Inc., \$207,769.93; Hach Company, \$3,393.95; Hampton, Lenzini & Renwick, Inc., \$41,629.36; Harland Clarke, \$3,545.25; Harris Bank/Glencoe - EE Bonds, \$3,600.00; Harris Trust and Savings Bank, \$44,588.50; HD Supply Waterworks, Ltd., \$152,320.73; Hewlett Packard, \$15,265.00; Highgate Properties, Inc., \$16,000.00; Highland Park Ford, Inc., \$15,843.06; Holland & Knight LLP, \$249,012.45; Home Depot, \$5,740.22; Howard & Loren Friend, \$7,050.00; HP Products Corp., \$6,437.42; Hydrite Chemical Company,

\$10,862.37; Identity Sportswear, \$2,929.95; Idexx Distribution, Inc., \$2,620.52; Idlewood Electric Supply Inc., \$5,244.81; Ikon office Solutions, \$22,067.51; IL Dep of Central Management Serv, \$5,496.00; IL Director of Employment Security, \$27,189.89; Illinois Coffee Service, Inc., \$8,555.57; Innoprise Software, Inc., \$30,000; Insituform Technologies USA, Inc., \$104,997.15; Int'l City/County Management Assoc., \$3,161.94; IRMA Intergovrnmtl Risk Mgmt Agency, \$37,336.05; Isaac Ray Forensic Group, LLC., \$3,250.00; J.A. Johnson Paving Co., \$487,894.04; Jennings Chevrolet, \$3,311.21; Julie, Inc., \$3,439.75; K.A. Steel Chemicals, Inc., \$9,962.41; Kaplan Trucking & Paving, \$4,620.00; Ken's Quick Print, Inc., \$3,155.10; L.R. Gregory & Sons, Inc., \$3,900.00; L.W.R.G. Tree Recycling, Inc., \$6,250.00; L3 Communications Mobile-Vision, Inc., \$20,232.90; Lenny Hoffman Excavating Inc., \$346,425.66; Lewis University, \$11,990.00; LexisNexis Risk Management, \$2,809.75; Lily and Edward Harutunian, \$3,500.00; Liptay, Michael & Whitney, \$7,626.00; Logsdon Office Supply, \$27,433.73; Loss Prevention Consultants, \$24,018.59; Loung's Corporation, \$806,409.52; Lund Industries Inc., \$25,309.84; M & A Cement Work, Inc., \$110,328.79; M.A.B.A.S. Division III, \$6,556.00; Mahoney Plumbing, Inc., \$4,000.00; Manfredini Landscaping & Design, \$31,176.50; Mark Meade Excavators, Inc., \$137,482.50; Mark Wold, \$7,975.70; McMaster Carr Supply Co., \$6,647.09; Meade Electric Co., Inc., \$13,570.74; Medtronic Emerg Response Systems, \$3,377.53; Meggitt Defense Systems Caswell, \$103,268.00; Menoni & Mocogni, Inc., \$12,451.83; Meridian Construction Co., Inc., \$29,136.76; MES-Global Fire Equipment, \$29,993.60; Metropolitan Life Insurance Co., \$26,693.43; Metropolitan Water Reclamation Dist., \$12,141.00; Mi Te Printing Graphics, \$15,070.35; Michael Loyfman, \$9,200.00; Mid American Water of Wauconda Inc., \$8,510.98; Midwest Brick Paving Inc., \$6,085.00; Midwest Meter, Inc., \$112,789.46; Midwest Time Recorder, Inc., \$3,025.00; Mike Greco Landscaping, Inc., \$124,210.00; Millenia Partners, LLC., \$3,000.00; Minnesota Mutual Life Insurance Co., \$9,052.08; MLCB, Inc., \$27,906.00; Morrow Brothers Ford, Inc., \$31,505.00; Motorola, Inc., \$9,885.78; Municipal Emergency Services, \$12,235.95; Municipal GIS Partners, \$48,528.99; Murphy & Miller, Inc., \$14,197.95; Mutual True Value Home Center, \$2,933.88; NCC-Peterson Products, \$3,772.68; Nelson Systems, Inc., \$8,486.19; New Trier Federal Credit Union, \$37,942.00; Nextel Communications, \$19,294.48; Nine-One-One, Inc., \$228,593.13; NIPSTA, \$12,083.00; Norcom, \$29,120.64; Normandy Construction Co. Inc., \$3,000.00; North American Salt Co., \$81,444.13; North East Multi-Regional Training, \$3,820.00; North Regnl Major Crimes Task Force, \$6,134.75; North Shore Gas, \$11,735.12; Northeastern IL Regional Crime Lab, \$18,237.00; Northern Illinois Police Alarm Syst, \$4,645.35; Northfield Block Co., \$7,806.78; Northwest Municipal Conference, \$7,639.00; Northwestern University, \$9,065.00; Octavia Dussard, \$30,990.00; Office Depot, \$5,984.66; Old Dominion Brush Co., \$24,900.00; On Target A.D.C., \$4,000.00; Orren Pickell Designers & Builders, \$10,500.00; Patten Tractor & Equipment Co., \$19,372.13; Peter Baker & Son Co., \$21,234.56; Petersen Excavating Inc., \$8,482.50; Pioneer Press, \$8,317.92; Platinum Professional Services, LLC., \$15,230.00; Pomp's Tire Service, Inc., \$14,586.15; Porter Lee Corp., \$3,127.50; Praxair Distribution, Inc., \$4,099.40; Pro-Tech Security Sales, \$2,860.50; Ray Page, \$2,500.00; RCM Data Corp., \$3,915.06; Realview, LLC., \$2,875.00; Red's Garden Center, Inc., \$8,737.69; Refunds (Total), \$6,777.65; Refuse & Recycling Needs of Wisconsin, \$10,782.10; Richter Builders, \$3,000.00; Rick's Autocare/Collision Repair, \$20,297.13; Riverside Manufacturing Co., \$7,567.99; Russo's Power Equipment, Inc., \$10,672.78; Sal Chemical Company, Inc., \$16,404.00; Scott Lamp Co., Inc., \$3,625.00; Seps, Inc., \$2,849.16; Seyfarth Shaw LLP, \$12,935.81; Sheridan Auto Parts, \$11,484.95; Sikich LLP, \$26,119.00; SKC Construction, Inc., \$10,486.80; Solid Waste Agency of Northern Cook, \$166,406.40; Standard Equipment Co., \$21,303.13; Standard Industrial & Auto Equip, \$11,021.50; State Disbursement Unit, \$74,885.71;

Steven Dresner, \$15,314.00; Sungard Pentamotion Inc., \$29,036.58; Superior Road Striping, Inc., \$11,742.93; Sutton Ford, \$48,088.00; Temco Machinery, Inc., \$6,562.81; Terminal Supply Company, \$2,804.22; Teska Associates, Inc., \$27,410.60; Texor, \$185,178.38; The Art Store Gallery, Inc., \$3,048.60; Thompson Elevator Inspection Serv, \$3,025.00; Traffic Control & Protection Inc., \$4,618.21; Treasurer, State of Illinois, \$13,117.65; Turf Industries, Inc., \$4,000.00; Uniformity Inc., \$10,408.19; Union Pacific Railroad Co., \$18,015.30; United Graphics & Mailing Group, \$5,039.00; United Radio Communications, \$3,106.19; United States Treasury, \$8,519.75; University Of Illinois, \$5,179.28; Utech Environmental Mfg. Sup. Inc., \$5,656.65; Utility Supply of America, \$9,426.94; V3 Construction Group, Ltd., \$10,400; Vermeer Midwest/Vermeer-IL, \$28,991.89; Vollmar, \$25,134.60; Voss Equipment Inc., \$12,792.12; Vulcan Materials Co., \$29,619.61; Watson Furniture Group, Inc., \$42,235.66; Wells Fargo Bank, Nat. Asoc., \$32,555.08; Wholesale Direct Inc., \$6,830.19; Wildlife Management Services, Inc., \$4,870.00; Windy City Lights, \$3,600.00; WIRFS Industries, Inc., \$29,006.60; Woodstock Harley-Davidson, \$2,675.00; Writers' Theatre, Inc., \$20,000.00; YAS Architecture LLC, \$43,577.13.

TOTAL VILLAGE DISBURSEMENTS: \$9,367,507.02

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

All Technology Solutions, Inc., \$4,222.20; Arthur Clesen, Inc., \$50,638.69; Ashworth, Inc., \$5,544.69; Call One, \$4,846.36; Callaway Golf Co., \$9,458.89; Celia De La Garza, \$3,600.00; Charles J. Fiore Co. Inc., \$7,901.95; Chicago District Golf Association, \$2,910.00; Chicagoland Turf, \$11,246.45; Cintas Corp., \$3,273.60; Comcast Cable, \$3,479.40; \$3,479.40; Commonwealth Edison, \$12,494.33; Conserv FS, \$20,711.05; Dawn Design/Dawn Peccatiello, \$5,787.50; Durabilt Fence, \$18,213.00; E-Z-GO Division of Textron, \$10,059.08; Faulks Bros. Construction, Inc., \$2,725.00; FootJoy, Inc., \$2,748.13; Greg P. Miller, \$9,059.40; Home Depot, \$3,890.18; IL Director of Employment Security, \$23,488.98; Illinois Department of Revenue, \$4,672.00; Interstate Wrapping Products, \$3,123.89; IRMA Intergovernmental Risk Mgmt Agency, \$22,149.71; J. W. Turf Inc., \$52,891.74; Menoni & Mocogni, Inc., \$10,189.94; Midamerican Energy Co., \$21,920.72; Mutual True Value Home Center, \$2,848.99; Nextel, \$4,988.69; Nike USA, Inc., \$8,608.44; North Shore Gas, \$17,469.22; Old Castle Bend Industries, \$12,111.38; Pendelton Turf Supply Inc., \$7,566.98; Pro Shop Gallery, \$3,840.00; R&R Products, Inc., \$6,817.91; Stella Nanos, \$3,646.87; Titleist, \$18,774.77; Turf Professionals Equipment Co., \$20,515.13; Village of Northbrook, \$4,086.32; Wild Goose Chase, Inc., \$7,560.00; Wittek Golf Supply Co., Inc., \$3,621.91.

TOTAL GOLF DISBURSEMENTS: \$453,703.49

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

ACM Elevator Company, \$2,991.60; Advantage Microfilm Service, \$8,324.51; AEC One Stop Group, Inc., \$4,457.48; AT&T, \$3,136.93; Audio Editions, \$8,717.41; Baker & Taylor, \$126,675.68; Baker and Taylor Entertainment, \$13,320.64; Call One, \$3,922.18; CDW Government, Inc., \$7,803.51; Cooperative Computer Service, \$55,300.49; Demco, Inc., \$5,003.34; Embury, Ltd., \$2,528.89; Enger-Vavra, Inc., \$5,169; Erlands' Electrical Contractors, \$2,528.13; Flooring Solutions, Inc., \$27,998.67; Fox Valley Fire & Safety, \$3,768; Gale Group, \$8,393.74; Garbage

Removal \$2,784.69; Great America Leasing Corp., \$3,037; H. W. Meierdirks, \$6,820; Harris Bank N.A., \$14,369.58; Heritage Sheet Metal, \$6,315; Hewlett-Packard Co., \$25,659; HP Products Corporation, \$2,931.46; IMRF, \$90,873.08; Income and Soc Sec Taxes, \$232,354.96; Innovative Design & Graphics, \$11,142; Judy Levin, \$3,000; Lighthouse Technologies, \$5,280; Martinez Family Landscaping, \$17,676.90; Medical Insurance, \$144,600.37; Murphy & Miller, Inc. \$12,274.98; Myers Briggs & Co., Inc., \$21,116; North Shore Community Bank, \$46,603.32; Northern Weathermakers, Inc., \$19,013; Pasquesi Plumbing Corp., \$8,581.15; Pioneer Press, Inc., \$3,271.40; Proquest Info & Learning, \$10,750; Proquest LLC, \$7,180; Ravina Plumbing & Htg. Co., Inc., \$7,109.44; Recorded Books, LLC., \$2,935.59; Scott Byron Company, Inc., \$2,635; Skokie Maid Service, \$10,160; Standard & Poor's Corp, \$7,158.82; State Unemployment tax, \$3,050.36; Thomson Gale, \$5,158.24; Vantagepoint Transfer Agents, \$27,674.84; W T Cox, Subscriptions, Inc., \$10,280.25; Warehouse Direct Office Products, \$11,250.71; Web Feat. Inc., \$7,950.

TOTAL LIBRARY DISBURSEMENTS: \$1,081,037.14

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2007 THROUGH FEBRUARY 29, 2008

Salaries paid under \$15,000: Acosta, M., Aleshire, S., Almdale, J., Anderson, R.B., Bastian, G., Beinlich, J., Bell, M., Blake, D., Blomberg, K., Brown, Matt, Brown Mike, Cano, E., Carney, K., Carrera, C., Carroll, C., Casserly, S., Cavallero, K., Clark, A., Cohn, S., Conroy, E., Conway, K., Crawford, C., Dussard, B., Dykhuizen, B., Ehrlich, L., Ehrlich, S., Embry, W., Emery, L., Fell, P., Ferguson, L., Gabel, J., Gallardo, G., Green, W., Greenberg, A., Guiterrez, A., Hawkins, K., Heidkamp, E., Herting, D., Hodges, M., Johnson, S., Kafin, J., Kolmin, R., Kennedy, A., Knaack, F., Laniosz, J., Mathewson, J., Mares, M., Medrano, F., Mendelson, S., O'Dell, D., O'Kelley, E., Osborne, E., Patel, V., Parkes, J., Phillips, S., Plache, E., Puch, G., Radunsky, R., Reed, R., Riggan, R., Riggan, T., Rodriguez, F., Russell, J., Sanchez, J., Schilling, D., Schlesinger, N., Schneider, M., Schoemann, N., Seccombe, S., Shepherd, M., Simonton, C., Steadman, B., Stockslager, P., Sylvester, C., Talbert, J., Thomas, K., Torres, I., Tovar, L., Varghese, S., Vole, A., Volling, B., Weil, D., Weinstein, B., Weppler, T., Wesenberg, B.

Salaries paid from \$15,000 to \$24,999: Arevalo, R., Barron, A., Cardoso, N., Carillo, F., De la Garza, J., Garcia, M., Hauptert, S., Moeller, S., Noriega, C., Peak, D., Pointer, W., Wesener, D.

Salaries paid from \$25,000 to \$39,999: Dai, W., Foster, D., Lopresti, C., Miller, G., Roque, M., Sachtleben, M., Tapia, M., Whalen, G.

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Alexander, T., Anderson, A., Anderson, R., Arden, D., Bak, T., Barton, G., Blatnick, E., Bookie, R., Carrillo, J., Cegielski, J., Chan, M., Clark, D., Culbertson, P., Davis, J., De la Garza, A., Dowling, N., Elloian, P., Emery, S., Fay, J., Florczak, R., Footlik, S., S., Formusa, M., Frances, J., Freund, J., Friedman, J., Harlow, J., Harlow, P., Hernandez, J., Hinks, R., Holmes, G., Houde, J., Irby, R., Jackson, C., Johnson, L., Kahlon, B., Kebby, A., Kilcoyne, W., Kirkman, P., Kopper, A., Kulinski, K., Lacroix, M., Litwitz, D., Litwitz, R., Martinez, A., Mau, D., McCormick, M., Melnick, M., Mendez, J., Milks, M., Moran, M., Nanos, S., Neimark, M., Neville, P., O'Sullivan, M., Paczosa, K., Parch, N., Pierson, R., Presley, E., Quartell, D., Rategan, D., Rendon, E., Richmond, D.,

Rodstrom, J., Rosenthal, J., Ryberg, D., Saikin, M., Scalera, P., Seno, E., Serbe, N., Shapiro, N., Shiel, M., Smith, T., Stang, L., Sweeney, K., Taira, A., Taira, R., Threats, J., Tortorella, C., Towle, A., Trusky, D., Trusky, M., Van Dornick, C., Vetter, D., Volling, M., Wadycki, T., Walker, V., Walter, J., Waring, R., Weathers, T., Weiner, R., Weinzimmer, L., Weir, R., Witt, H., Wold, M.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$8,745,668.43

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Abraham, E., Bryant, E., Hugi, A., Jarboe, K., Krumply, J., Mancini, D., Purington, C.

Salaries paid from \$2,500 to \$7,500: Brinder, J., Day, S., Gemp, J., Healy, A., McGrew, B., Rogers, V., Sangerman, C., Shepherd, M., Vitale, C.,

Salaries paid from \$7,500 to \$25,000: Buehler, N., Franke, S., Hauser, J., Hugi, C., Hurley, S., La Raus, L., Marks, L., Pazol, N., Perks, A., Rand, J., Reitman, I., Schneider, J., Simon, M., Urban, K., Wilson, M.

Salaries paid from \$25,000 to \$50,000: Abrams, B., Geraghty, M., Gershbein, M., Henderson, M., Howland, L., Martin, S.

Salaries paid from \$50,000 and over: Burdett, D., Halcli, R., Hamil, M., Hennes, T.

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 829,851.46

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Aylward, N., \$65,507.62; Batt, P., \$23,702.40; Beinlich, J., \$5,410.56; Bonneville, R., \$59,585.08; Clark, J., \$32,639.76; Feil, W., \$17,223.86; Footlik, S.(Refund), \$36,888.23; Galford, J. \$72,694.30; Gallavan, R.(Refund), \$3,157.49; Gibe, G., \$10,827.60; Gibe, Jr., \$10,827.60; Hallen, S., \$16,201.32; Harlow, P., \$77,472.84; Hendrix, C., \$58,364.52; Ivins, J., \$38,949.70; Jesse, D., \$58,224.36; Linowiecki, J., \$38,949.70, LoPresti, N., \$51,240.78, Miller, J., \$26,474.04; Miller, L., \$26,474.04; Mohr, F., \$49,737.36, Norris, D., \$25,867.98, Peifer, G., \$4,033.34; Postelnick, T., \$47,687.16, Sachtleben, M., \$30,997.96; Sebben, P., \$10,413.12; Sharpe, D., \$34,898.86, Sweeney, Jr., T., \$44,461.80; Walter, J., \$26,262.50; Weppler, T., \$69,555.92; Witt, N.(Refund), \$26,394.67.

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,101,126.47

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

Corra, D., \$16,342.32; Levernier, A., \$40,064.88; Martell, R., \$34,041.28; Rion, V., \$12,360.00.

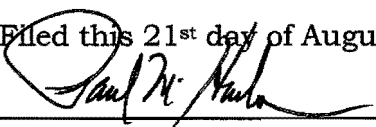
TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$102,808.48

To the best of my knowledge, the foregoing is a true and correct statement of the Village's revenues and expenditures for the year ended February 29, 2008 and of the state of the Village's Treasury as of February 29, 2008.



Village Treasurer

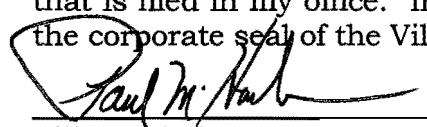
Filed this 21st day of August 2008.



Village Clerk

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, the undersigned, Village Clerk of the Village of Glencoe, Cook County, Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof that is filed in my office. In witness thereof, I have hereunto set my hand and affixed the corporate seal of the Village of Glencoe this 21st day of August 2008.



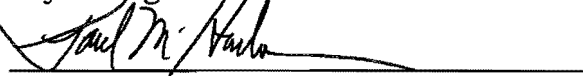
Village Clerk

Published August 21, 2008.

VILLAGE OF GLENCOE)
COUNTY OF COOK) SS
STATE OF ILLINOIS)

I, PAUL M. HARLOW, DO HEREBY CERTIFY that I am the Village Clerk of the Village of Glencoe, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois, and that as such Village Clerk I am the keeper of and have the custody, care and control of all the papers and records of said municipal corporation and the corporate seal thereof, that the attached is a full true and complete copy of the Treasurer's Report for the fiscal year ended February 29, 2008 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 29, 2008; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 29, 2008; and that said report was filed in my office on August 21, 2008 and was published in the GLENCOE NEWS on August 21, 2008.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 21st day of August 2008.



Village Clerk