

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 28, 2009

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2009

Golf Club \$707,159; General \$4,056,474; Garbage Fund \$216,345; Debt Service Fund \$311,051; Capital Project \$7,378,390; Motor Fuel Tax \$10,978; Enhanced 911 System \$489,588; Firefighters Pension Fund \$277,731; Police Pension \$1,302,177; Glencoe Public Library \$1,578,142

GRAND TOTAL \$16,328,035

REVENUES

WATER FUND

Charges for services \$1,724,995; Miscellaneous Revenues \$74,609

TOTAL \$1,799,604

GOLF FUND

Golf Club Charges for Services \$1,520,615; Miscellaneous Revenues \$35,284

TOTAL \$1,555,899

GENERAL FUND

Property Taxes \$6,796,434; Other Taxes \$4,356,301; Licenses and Permits \$1,491,828; Fines and Forfeitures \$202,836; Interest on Investments \$152,306; Miscellaneous Revenues \$937,817; Receipts from Subscribers \$583,879

TOTAL \$14,521,401

GARBAGE FUND

Property Taxes \$666,713; Other Taxes \$7,000; Investment Income \$9,288; Receipts from Subscribers \$405,716; Miscellaneous \$93,594

TOTAL \$1,182,311

DEBT SERVICE FUND

Property Taxes \$2,504,652; Interest on Investments \$24,064

TOTAL \$2,528,716

CAPITAL PROJECTS

Interest on Investments \$8,979

TOTAL \$8,979

MOTOR FUEL TAX

Intergovernmental \$230,888; Interest Income \$1,755

TOTAL \$232,643

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$174,321; Interest Income \$11,720

TOTAL \$186,041

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$19,511; Interest Income \$8,820 less investment fees (\$1,099)

TOTAL \$27,232

POLICE PENSION FUND

Contributions-Employer Taxes \$1,279,790; Interest Income \$728,637 less investment fees (\$52,263); Contributions-Plan Members \$290,226; Net Decrease in Fair Market Value of Investments (\$4,575,756)

TOTAL (\$2,329,366)

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,817,199; Interest on Investments \$30,114; Miscellaneous \$105,631

TOTAL \$1,952,944

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

351 Adams Glencoe, LLC., \$3,000; 943 Forestway, LLC., \$3,000; AC Dyna-Tite Corp., \$5,108.62; Access Communications Group, \$34,375; ACS Government Systems, Inc., \$5,055; Adam & Martha Metz, \$3,000; Adel M. Tarakdjian, \$7,000; ADS LLC., \$8,118; Aerial Equipment, Inc., \$3,526.39; AFLAC, \$26,552.79; AFSCME Council 31, \$8,576.20; Al Warren Oil Co., \$46,423.86; All American Uniform & Supply, Inc., \$3,094.77; Alpha Building Maintenance Service, \$21,548.80; Alpha Prime Communications, \$4,827; American Messaging, \$5,625.84; American National Sprinklers, \$3,000; American Eagle Com., Inc., \$16,000; AMI Trailer Leasing, Inc., \$3,000; Ancle, Glink, Diamond, Bush, Dicianni & Krafthefer, \$3,932.15; Andrew & Shari Miller, \$5,724; Ann Patrick O'Brien, \$5,888.50; Arthur, Clesen, Inc., \$4,180.77; Associated Advertisers, Inc., \$3,779; AT&T, \$14,531.07; Atlas Bobcat, Inc.,

\$6,252.38; Ayres Associates, \$9,145; Blue Cross/Blue Shield of Illinois, \$1,706,890.06; Boilini Company, Inc., \$3,000; Bono Consulting, Inc., \$2,650; Broadwing Communication, LLC., \$10,012.08; Bucom, Inc., \$4,071.40; Burriss Equipment Co., \$2,513.67; Business Office Systems, Inc., \$2,894.50; C & P Remodeling, \$4,660; Call One, \$40,227.21; Cardinal Tracking, Inc., \$14,677.84; Cargill, Incorporated, \$54,459.22; Carmax Auto Superstores, Inc., \$60,000; Carus Corp., \$15,239.38; CDW Government, Inc., \$31,137.44; Certified Fleet Services, Inc., \$3,407.25; Cheetah Staffing, LLC., \$3,420; Chicago International Trucks, \$5,821.28; Chris Electric Corporation, \$4,674.56; Cintas Corp, \$12,482.05; Cole-Parmer Instrument Co., \$3,062.87; Coling G. Tinsley, \$10,000; Commission on Accreditation, \$4,626; Commonwealth Edison, \$90,110.36; Communications Direct, Inc., \$4,198; Complete Asphalt Service Co., \$10,362.03; Computer Power Systems, Inc., \$10,990.28; Constellation Newenergy, Inc., \$19,931.26; Corporate Benefit Consultants, Inc., \$9,333.33; Credit Union 1, \$8,400; Crossroads Soft Cloth Car Wash, \$4,850; CTE Engineers, \$6,986.62; Curran Contracting Co., \$328,574.25; Current Technologies Corp., \$24,503.58; Currie Motors Frankfort, \$10,180; Cutter & Buck, \$2,756.56; Dakota Ammo, Inc., \$5,058.18; David Muslin, \$24,575; Degabli Construction Co., \$7,800; Dell Marketing LP, \$12,989.55; Delta Dental Plan of Illinois, \$92,359.74; Demuth, Inc., \$18,125; Denali Spectrum Operations, LLC., \$10,000; Deposit Refunds (Total), \$251,646.91; Diana Nash Campbell Real Estate Tr., \$17,658.04; Dick's Sporting Goods, Inc., \$7,988; Direct Response Resource, \$17,525.45; DN Welding & Fabricating, Inc., \$13,961.71; Door Systems, Inc., \$5,391.58; Douglas Truck Parts, Inc., \$7,142.26; Downes Swimming Pool, Inc., \$5,458; Drivesavers, Inc., \$3,459; Drydon Equipment, Inc., \$6,335; Duke's Root Control, Inc., \$7,541.03; Ed Oleksy Auto Body, Inc., \$4,499.06; ENH Omega, \$9,738; ESRI, Inc., \$7,500; Exelon Energy, Inc., \$81,399.64; F J Kerrigan Plumbing Co., Inc., \$10,748.42; Family Counseling Serv of Glencoe, \$45,717.04; Filter Services Illinois, \$2,558; Fox Valley Fire & Safety, \$4,463.60; Franzia Roma, \$3,400; Franzwa Decorating, \$4,275; Fred Alexander, \$20,527; Galls Incorporated, \$4,690.12; Gewalt Hamilton Associates, Inc., \$8,172.59; Glencoe Chamber of Commerce, \$10,250; Glencoe Foreign Fire Insurance, \$36,970.59; Glencoe Golf Club, \$3,824.04; Glencoe Historical Society, \$5,037.50; Glencoe Junior High Project, \$9,800; Glencoe Kitchen & Design, \$5,063; Glencoe Park District, \$23,000; Glencoe Public Library, \$14,195.39; Glencoe School District 35, \$16,000; Glencoe Youth Services, \$10,000; Glenn Stearns, Chapter 13 Trustee, \$32,856; Glenview Transfer Station, \$10,250.18; Glenwood Tree Experts, \$4,689.70; Global Mounting Solutions, Inc., \$13,852.17; Grainger Parts, \$11,647.24; Grand Food Center, \$2,523.40; Graphic Partners, Inc., \$3,226.09; Greco Electric Contractors, Inc., \$17,937.36; Groot Industries, Inc., \$207,216.76; Group 1 Solutions, Inc., \$5,920; Hach Company, \$3,707.33; Halloran & Yauch, Inc., \$12,450; Hampton, Lenzini & Renwick, Inc., \$33,121.37; Harris Bank/Glencoe EE Bonds, \$3,600; Harris Trust and Savings Bank, \$42,994.80; HD Supply Waterworks, Ltd., \$51,832.71; Healy Asphalt Company, LLC., \$4,621.68; Henry Pratt Company, \$16,708; Hewlett Packard, \$21,408; Highland Park Ford, Inc., \$3,069.73; Holland & Knight LLP, \$123,068.13; Home Depot, \$4,923.44; Hydrite Chemical Company, \$12,608.28; Identity Sportswear, \$3,459.50; Idlewood Electric Supply, Inc., \$4,056.68; IL Dep of Central Management Serv, \$5,085.56; IL Director of Employment Security, \$19,500.24; Illinois State Police, \$2,915.50; Illinois Coffee Service, Inc., \$8,555.03; Illinois State Police Academy, \$5,241.92; Illinois State Treasurer, \$3,905.20; Imperial Homes, Inc., \$50,520; Innoprise Software, Inc., \$41,181.14; Intellisys, Inc., \$12,000; International S/P Locksmiths, \$4,051; IRMA Intergovernmental Risk Management Agency, \$62,070.56; Isaac Ray Forensic Group, LLC., \$7,800; Itron Flow Metric, Inc., \$10,004.66; Jeff and Lisa Rosenkrantz, \$5,724; Jeffrey & Margola Proeh, \$7,000; John E. Reid and Associates, Inc., \$4,600; Julie, Inc., \$3,453.50; K.A. Steel

Chemicals, Inc., \$11,141.89; Kaplan Trucking & Paving, \$60,777; Keyth Technologies, \$21,468.50; Kirschhoffer Truck Service, Inc., \$12,430.41; Krzysztof Doliwa, \$5,793; Lake Shore Country Club, \$9,884.58; Laser Ross, \$40,964; Lauterbach & Amen, LLP, \$21,682; Lenny Hoffman Excavating Inc., \$63,200; Lidia Daniela Popa, \$3,000; Lindco Equipment Sales, Inc., \$11,693.09; Logsdon Office Supply, \$14,436.20; Loss Prevention Consultants, \$45,071.89; Louis Kenter, \$13,566; Lund Industries Inc., \$7,442.57; Lurvey Landscape Supply, \$4,154.45; M.A.B.A.S. Division III, \$7,010.26; Mach I, Inc., \$5,990; Manfredini Landscaping & Design, \$37,149; Mark Meade Excavators, Inc., \$97,990; Martha Metz, \$10,000; Matrix Design & Development, \$19,418; Matthew & Natalie Katz, \$10,000; McMaster Carr Supply Co., \$6,862.94; Meade Electric Co., Inc., \$7,476.89; Menoni & Mocogni, Inc., \$15,456.22; Meridian Construction Co., Inc., \$12,960; Merit Employment Assessment Service, Inc., \$2,663.25; Metropolitan Life Insurance Co., \$27,607.96; Metropolitan Water Reclamation Dist., \$14,484.76; Mi Te Printing Graphics, \$14,905; Mid American Water of Wauconda Inc., \$34,820.88; Midwest Brick Paving Inc., \$4,800; Midwest Groundcovers, LLC., \$5,386.89; Midwest Meter, Inc., \$191,751.40; Mike Greco Landscaping, Inc., \$95,996.50; Mill Creek Nursery, \$25,150; Minnesota Mutual Life Insurance Co., \$8,297.74; MLCB, Inc., \$49,236; Morin Brothers Paving Co., Inc., \$4,959; Mosele & Associates, Inc., \$104,573; Motorola, Inc., 4,490.32; Municipal Emergency Services, \$13,770.40; Municipal GIS Partners, \$46,866.43; Murphy & Miller, Inc., \$33,543.35; Mykola Cherkas/Iryka Budniak, \$3,000; NCC-Peterson Products, \$11,665.99; Neal Mehlman, \$4,000; Nelson Systems, Inc., \$4,477.88; New Trier Federal Credit Union, \$33,692; Nextel Communications, \$22,388.74; Nigro & Westfall, P.C., \$2,957.79; NIPSTA, \$14,833; Norcom, \$31,462.85; North East Multi-Regional Training, \$5,015; North Regnl Major Crimes Task Force, \$3,600; North Shore Gas, \$19,323.11; Northeastern IL Regional Crime Lab, \$18,237.00; Northern Illinois Police Alarm Syst, \$5,697.84; Northern Weathermakers HVAC, Inc., \$4,572; Northshore Omega, \$18,073; Northwest Municipal Conference, \$8,194.39; Northwestern University, \$3,162.50; Oakbrook Mechanical Services, Inc., \$3,868.67; Octavia Dussard, \$12,249.28; Office Depot, \$5,279.83; Oleg Bierman/Julia Trosman, \$7,448; Olshansky Roberta & Melvin, \$8,302; Orange Media, LLC., \$19,418; P.R. Streich & Sons, Inc., \$4,740.58; Parent Petroleum, Inc., \$5,615.63; Patten Tractor & Equipment Co., \$4,917.15; Pendragon Group, \$3,000; Peter Baker & Son Co., \$22,118.24; Petersen Excavating Inc., \$9,330; Physio-Control, Inc., \$3,475.86; Pitney Bowes, \$23,743.10; Platinum Aquatech, Ltd., \$3,990; Platinum Professional Services, LLC, \$15,765; Pomp's Tire Service, Inc., \$8,887.21; Portable Block Aids, \$3,000; Postmaster, \$5,940.57; Prairie International Trucks, Inc., \$99,293; Praxair Distribution, Inc., \$6,352.04; Preston's Promotional Products, LDD., \$3,000; Prime Coat Coating Systems, \$9,207.03; Ransford Dussard, \$6,098; Raymond & Ada Brooks, \$6,990; RCM Data Corp., \$7,068.86; Red's Garden Center, Inc., \$6,751.52; Refuse & Recycling Needs of Wisconsin, \$31,039.80; Restore Masonry, LLC, \$75,000; Richard & Dana ABT, \$6,650; Richard & Laura Salberg, \$12,236; Riverside Manufacturing Co., \$6,685.08; Robert W. Harrer, \$3,450; Rosborough Partners, \$4,256; Rydin Decal, \$11,697.22; Sal Chemical Company, Inc., \$17,514.75; Sanford & Jody Perl, \$10,000; Schrank's Smoke'n Gun, Inc., \$3,215; Scott Byron & Co., \$2,994; Seyfarth Shaw, LLP, \$14,320.95; Sheridan Auto Parts, \$12,300.12; Smith Ecological Systems, Inc., \$7,308.02; Solid Waste Agency of Northern Cook, \$203,444.27; Speer Financial, Inc., \$20,651.30; Spencer Welding Service, \$2,680; Standards & Poor's, \$8,000; Standard Equipment Company, \$135,234.60; Star Tuckpointing, Inc., \$2,600; State Disbursement Unit, \$71,460.09; Stoddard Silencers, Inc., \$2,630.72; STS Consultants, LTD., \$2,898; Suburban Concrete, Inc., \$110,446.64; Sungard Pentamation Inc., \$24,737.14; Superior Road Striping, Inc., \$11,027.12; Sutton Ford, \$51,259; Tapco, \$6,797.25; Temco Machinery, Inc., \$2,925.07; Terminal Supply

Company, \$3,170.38; Teska Associates, Inc., \$26,068.78; Texor, \$166,257.11; The Mulch Center, \$10,893.80; Thompson Elevator Inspection Serv, \$4,904; Traffic Control & Protection Inc., \$12,984.47; Treasurer, State of Illinois, \$71,520.68; Turf Industries, Inc., \$3,000.00; Uniformity Inc., \$17,169.96; Union Pacific Railroad Co., \$20,713.81; University Of Illinois, \$6,402; Utility Supply of America, \$12,354.89; Verizon Wireless, \$8,195.61; Village of Arlington Heights, \$5,050; Vollmar, \$20,099.66; Voss Equipment Inc., \$5,778.31; Vulcan Materials Co., \$21,707.36; Water Production Aurora, \$4,747; Wausau Tile, Inc., \$4,570; Wyne Humme Asset Management Co., \$22,667; White Sands Sanblasting, Inc., \$11,250; Windy City Lights, \$7,087.40; WIRFS Industries, Inc., \$35,845.41; Wisconsin Department of Revenue, \$3,128.34; Writers' Theatre, Inc., \$20,000.00; Ziebell Water Service Products, Inc., \$2,670.86.

TOTAL VILLAGE DISBURSEMENTS: \$8,134,719.65

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Anton's Greenhouses, Inc., \$3,008.75; Arthur Clesen, Inc., \$47,258.18; Ashworth, Inc., \$4,717.20; Call One, \$5,137.69; Callaway Golf Co., \$7,439.40; Celia De La Garza, \$4,350; Chicago District Golf Association, \$2,840.40; Chicagoland Turf, \$20,602.50; Cintas Corp., \$4,394.17; Comcast Cable, \$3,648.55; Commonwealth Edison, \$3,079.83; Conserv FS, \$15,694.16; Cutter & Buck, \$7,064.68; Dave Arden, \$2,667.88; Dell Marketing LP, \$3,973.40; DI Paolo Company, \$13,600; Durabilt Fence, \$2,722; Exelon Energy, Inc., \$22,820.54; F. J. Kerrigan Plumbing Co., Inc., \$4,765.92; Faulks Bros. Construction, Inc., \$2,889.85; FootJoy, Inc., \$3,176.12; Glenbrook Auto Parts, Inc., \$5,586.13; Harris Trust and Savings Bank, \$6,245.68; Home Depot, \$8,773.68; Hubbert Ranch Sod Nursery, Inc., \$7,441.88; IL Director of Employment Security, \$20,302.63; Illinois Department of Revenue, \$4,764.40; Interstate Wrapping Products, \$2,826.42; J. W. Turf Inc., \$30,927.05; Matt Radde, \$3,397.03; Menoni & Mocogni, Inc., \$21,198.33; Midamerican Energy Co., \$9,589.47; New Century Electric, Inc., \$6,261.76; Nike USA, Inc., \$16,106.88; North Shore Gas, \$18,661.22; Nuway Sod Installation, Inc., \$5,528.25; Old Castle Architecural, \$4,647.68; Pendelton Turf Supply Inc., \$9,642.60; R & R Products, Inc., \$4,529.50; Reinders, Inc., \$14,583.89; Select Appliance Sales, Inc., \$3,359.95; Sprint, \$3,137.08; Stella Nanos, \$2,917.64; Titleist, \$13,095.56; Town & Country Landscape Supply Co., \$9,190.40; Trees R Us, Inc., \$8,195; Wells Fargo Financial Leasing, \$22,065.78; Wild Goose Chase, Inc., \$7,560; Wittek Golf Supply Co., Inc., \$3,208.94.

TOTAL GOLF DISBURSEMENTS: \$534,127.42

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

A-1 Contractors, Inc., \$162,042; Alliance Entertainment LLC, \$5,581.29; AT&T, \$3,137.03; Audio Editions, \$10,117.81; Baker & Taylor, \$127,157.29; Baker and Taylor Entertainment, \$14,402.28; Call One, \$4,214; CDW Government, Inc., \$10,050.63; Chicago Architectural Metals, \$9,875; Cooperative Computer Service, \$63,966.15; Demco, Inc., \$2,940.25; Fox Valley Fire & Safety, \$5,068.72; Gale Group, \$15,407.85; Garbage Removal \$2,716.10; Gaylord Bros., Inc., \$3,317.73; Grace Hayek, \$10,601.50; Great America Leasing Corp., \$3,024; H. W. Meierdirks, \$7,115; Halloran & Yaunch, Inc., \$4,980; Harris Bank N.A., \$24,468.21; Heritage Sheet Metal, \$7,421; Hewlett-Packard Co., \$20,061; Highland Park Electric, \$13,320; HP

Products Corporation, \$3,046.70; IMRF, \$88,433.93; Income and Soc Sec Taxes, \$240,759.54; Info USA Marketing, Inc., \$2,630; Innovative Design & Graphics, \$6,653; Ipromoteu, Inc., \$2,736.60; Judy Levin, \$3,000; Library Partnership Trust, \$8,794; Lighthouse Technologies, \$11,000; Mariani Landscape/Design, \$30,022.20; Marshall Cavendish, \$2,911.30; Martinez Family Landscaping, \$7,375; Matthew Bender & Co., Inc., \$4,193.10; Medical Insurance, \$153,761.12; Michael Gershbein, \$2,533.47; Morningstar Mutual Funds, \$3,367; Morningstar, Inc., \$3,468; Murphy & Miller, Inc. \$7,780.36; Myers Briggs & Co., Inc., \$15,296; News Bank, Inc., \$3,270; North Shore Community Bank, \$46,603.32; Okeh Electric Company, \$28,926; Petty Cash, \$2,735.57; Proquest LLC, \$24,725; R. Scott Javore & Associates, \$2,699.36; Random House, Inc., \$3,708.40; Recorded Books, LLC., \$5,044.02; Restoric, LLC., \$55,691.60; Scholastic Library Publishing, \$3,700; Scott Byron Company, Inc., \$67,211.66; Service Fees, \$2,670.05; Sharon Fiffer, \$2,750; Skokie Maid Service, \$12,430; State Unemployment tax, \$2,830.56; Susan Benjamin, \$2,900; Trico Mechanical Svc. Group, \$42,945.60; Vantagepoint Transfer Agents, \$47,074.88; Warehouse Direct Office Products, \$9,910.49; Wolper Subscription Services, Inc., \$14,988.47.

TOTAL LIBRARY DISBURSEMENTS: \$1,597,761.70

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2008 THROUGH FEBRUARY 28, 2009

Salaries paid under \$15,000: Almdale, J., Anderson, R., Bastian, G., Beardman, W., Beinlich, J., Binder, K., Brown, M., Casserly, S., Cavallero, K., Ciobanus, S., Clinkscales, R., Cohn, S., De la Garza, E., De la Garza, J., Dussard, B., Ehrlich, L., Ehrlich, S., Embry, W., Emery, L., Fahey, K., Ferguson, L., Funari, T., Gallardo, G., Garcia, M., Greenberg, A., Hackman, R., Halbert, J., Harrison, S., Higgins, P., Hill, A., Holsman, J., Houlston, J., Jimenez, F., Kafin, J., Kleefield, J., Kolmin, S., Lindberg, J., Lopresti, C., Maggi, B., Mares, M., Mathewson, J., Medina, J., Mendelson, S., Millan, F., Morales, M., Murillo, A., Murphy, C., Neville, J., Norberg, W., Ochoa, J., O'Kelley, E., Osborne, E., O'Toole, C., Phillips, J., Phillips, S., Purcell, K., Rebolledo, V., Riggan, R., Riggan, T., Robinson, K., Rodriguez, F., Sachtleben, M., Sanchez, J., Schilling, D., Schlesinger, B., Schoemann, N., Schroeder, J., Shamlin, C., Shepherd, M., Sideman, B., Skolnick, S., Steadman, B., Sufirin, N., Tapia, M., Torres, I., Valdespino, A., Varghese, S., Ventrelli, M., Vetter, R., Vole, A., Volling, B., Wadycki, T., Walsh, A., Weild, D., Weild, S., Weppler, T., Wood, A.

Salaries paid from \$15,000 to \$24,999: Barron, A., Cardoso, N., Carillo, F., Chiappe, R., De la Garza, J., Esposito, M., Hadnott, T., Knaack, F., Lacroix, M., Laniosz, J., Mischke, B., Noriega, C., Placha, E., Pointer, W.

Salaries paid from \$25,000 to \$39,999: Lopresti, C., Ortiz, A., Peak, D., Perley, A., Radde, M., Rodstrom, J., Slabas, J., Talend, M., Towle, A., Wesenberg, D.

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Alexander, T., Anderson, A., 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., Dussard, R., Elloian, P., Emery, S., Fay, J., Florczak, R., 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., Johnson, S., Kahlon, B., Kebby, A., Kilcoyne, W., Kirkman, P., Kulinski, K., 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., Roque, M., Rosenthal, J., Ryberg, D., Saikin, M., Scalera, P., Seno, E., Serbe, N., Shapiro, N., Shiel, M., Smith, T., Stang, L., Stasiak, S., Sweeney, K., Taira, A., Taira, R., Threats, J., Tortorella, C., Trusky, D., Trusky, M., Van Dornick, C., Vetter, D., Volling, M., Walker, V., Waring, R., Weathers, T., Weiner, R., Weinzimmer, L., Weir, R., Whalen, G., Witt, H., Wold, M.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$9,136,148.72

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Abraham, E., Binder, J., Bryant, E., Dwyer, N., Green, E., Howland, M., Hugi, A., Rogers, V., Salberg, A., Wargin, K.

Salaries paid from \$2,500 to \$7,500: Day, S., Franke, S., Gemp, J., Healy, A., La Raus, L., LaRose, L., Lerner, F., Lifson, S., McClain, E., McGrew, B., Sangerman, C., Shepherd, M., Stapleton, L.

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

Salaries paid from \$25,000 to \$50,000: Abrams, B., Geraghty, M., Gershbein, M., Howland, L., Perks, A.

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

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 859,973.48

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Aylward, N., \$67,472.80; Batt, P., \$23,702.40; Beinlich, J., \$2,254.40; Bonneville, R., \$61,372.62; Brendan, S., \$24,616.38 (Refund); Clark, J., \$32,639.76; Feil, W., \$17,740.62; Galford, J., \$74,875.12; Gibe, G., \$10,827.60; Gibe, Jr., \$10,827.60; Hallen, S., \$16,201.32; Harlow, P., \$79,797.04; Hendrix, C., \$58,364.52; Ivins, J., \$40,118.20; Jesse, D., \$59,971.12; Laniosz, J., \$2,616.12 (Refund); Linowiecki, J., \$40,118.20; LoPresti, N., \$52,571.70; Miller, L., \$52,948.08; Mohr, F., \$49,737.36; Norris, D., \$26,644.04; Postelnick, T., \$49,117.72; Rodstrom, J., \$51,702.11; Sachtleben, M., \$53,650.32; Sebben, P., \$10,413.12; Sharpe, D., \$35,945.80; Sweeney, Jr., T., \$44,461.80; Towle, A., \$12,691.38 (Refund); Wadycki, T., \$79,945.80; Walter, J., \$63,030.00; Weppler, T., \$71,642.56.

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,278,017.61

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

Corra, D., \$16,342.32; Levernier, A., \$41,266.78; Martell, R., \$35,062.54; Rion, V., \$15,663.84.

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$108,335.46

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 28, 2009 and of the state of the Village's Treasury as of February 28, 2009.

/s/ David A. Clark
Village Treasurer

Filed this 20th day of August 2009.

/s/ Paul M. Harlow
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 20th day of August 2009.

/s/ Paul M. Harlow
Village Clerk

Published August 20, 2009.

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 28, 2009 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2009; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2009; and that said report was filed in my office on August 20, 2009 and was published in the GLENCOE NEWS on August 20, 2009.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 20th day of August 2009.

/s/ Paul M. Harlow
Village Clerk