

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 28, 2010

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2010

Golf Club \$677,192; General \$3,737,582; Garbage Fund \$159,062; Debt Service Fund \$361,730; Capital Project \$4,694,208; Motor Fuel Tax \$236,202; Enhanced 911 System \$401,513; Firefighters Pension Fund \$173,249; Police Pension \$1,104,725; Glencoe Public Library \$1,640,707

GRAND TOTAL \$13,186,170

REVENUES

WATER FUND

Charges for services \$1,654,747; Miscellaneous Revenues \$66,737

TOTAL \$1,721,484

GOLF FUND

Golf Club Charges for Services \$1,596,708; Miscellaneous Revenues \$20,672

TOTAL \$1,617,380

GENERAL FUND

Property Taxes \$7,096,850; Other Taxes \$3,847,791; Licenses and Permits \$1,205,211; Fines and Forfeitures \$151,006; Interest on Investments \$72,582; Miscellaneous Revenues \$483,477; Receipts from Subscribers \$550,021

TOTAL \$13,406,938

GARBAGE FUND

Property Taxes \$679,691; Other Taxes \$7,000; Investment Income \$2,139; Receipts from Subscribers \$410,898; Miscellaneous \$41,731

TOTAL \$1,141,459

DEBT SERVICE FUND

Property Taxes \$2,702,956; Interest on Investments \$9,175

TOTAL \$2,712,131

CAPITAL PROJECTS

Interest on Investments \$94,905

TOTAL \$94,905

MOTOR FUEL TAX

Intergovernmental \$220,432; Interest Income \$855

TOTAL \$221,287

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$154,638; Interest Income \$3,719

TOTAL \$158,357

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$18,954; Interest Income \$4,935 less investment fees (\$72)

TOTAL \$23,817

POLICE PENSION FUND

Contributions-Employer Taxes \$1,407,637; Interest Income \$544,609 less investment fees (\$44,899); Contributions-Plan Members \$299,250; Net Increase in Fair Market Value of Investments \$3,447,185

TOTAL \$5,653,782

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,891,655; Interest on Investments \$4,371; Miscellaneous \$3,644

TOTAL \$1,899,670

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

390 Grove Street LLC., \$6,857; A Lamp Concrete Contractors, Inc., \$303,847.39; ABS Developers, Inc., \$14,571; AC Dyna-Tite Corporation, \$3,209.77; Access Communications Group, \$3,125; AFLAC, \$27,938.96; AFSCME Council 31, \$9,157.98; Al Warren Oil Co., \$58,788.29; Alexander & Irina Stonov, \$3,000; Alpha Building Maintenance Service, \$28,121.60; American Messaging, \$5,207.12; American National Sprinklers & Lighting, \$2,500; Ameican Eagle Com., Inc., \$12,700; Ann Ptrick O'Brien, \$8,906.25; Aspen Valley Lanscape Supply, Inc., \$5,782.60; AT&T, \$20,820.61; Auto Tech Centers, Inc., \$5,475.94; Auto Truck Group, \$3,207.27; Ayres Associates, \$8,938; B. Weinstein Associates, \$4,500; Baxter and Woodman, Inc., \$3,826.90; Bechtel Corporation, \$5,000; Blue Cross/Blue Shield of Illinois, \$938,928.96; Boilini Company, Inc., \$14,000; Broadwing Communication, LLC.,

\$4,120.95; Bruce Ettelson/ Missy Bundy, \$7,000; Bucom, Inc., \$5,932.42; Burriss Equipment Co., \$9,884.73; Call One, \$50,365.47; Cardinal Tracking, Inc., \$3,374.60; Cargill, Incorporated, \$21,270.10; Carmax Auto Superstores, Inc., \$232,000; Carus Corp., \$20,926.99; CDW Government, Inc., \$20,280.15; Chapman and Cutler, LLP., \$20,467.02; Chicago International Trucks, \$3,404.97; Christopher Glass & Aluminum, Inc., \$6,477; Cintas Corporation, \$12,407.91; Clark Dietz, Inc., \$34,303.90; Coda-249 Mary, LLC., \$2,660; Comcast Cable, \$2,558.20; Commonwealth Edison, \$99,532.01; Commission on Accreditation, \$4,496; Communications Direct, Inc., \$16,491.80; Computer Power Systems, Inc., \$23,453.35; Contract Resource, Inc., \$6,065.69; Cook County Treasurer's Office, \$19,829.33; Corporate Benefit Consultants, Inc., \$28,000; Cost/Copy Consultants, Inc., \$11,076.82; County of Cook, Illinois, \$3,278.90; Credit Union 1, \$8,400; Cumberland Servicer, Inc., \$19,851.44; Current Technologies Corp., \$5,236.08; Curtis 1000, Inc., \$7,158.23; Cushing Technologies, Inc., \$5,250; Daniel Creaney Company, \$2,996.25; David & Andrea Goldman, \$6,325; David & Linda Richter, \$11,000; David & Susan Kalt, \$3,192; Delta Dental Plan of Illinois, \$96,938.15; Dick's Sporting Goods, Inc., \$7,959.50; Dimeo Brothers, Inc., \$36,110; Direct Response Resource, \$18,316.80; DN Welding & Fabricating, Inc., \$10,992.70; Douglas Truck Parts, Inc., \$7,743.50; E.B. and G. Freeman, \$21,652; Ed Oleksy Auto Body, Inc., \$2,727.25; Eldon and Nan Ham, \$17,364; Engineering Resource Associates, Inc., \$115,269.53; Eric & Constance Brandfonbrener, \$4,000; ESRI, Inc., \$7,500; Exelon Energy, Inc., \$103,054.51; F J Kerrigan Plumbing Co., Inc., \$7,024.85; Family Counseling Serv of Glencoe, \$61,592.04; Filter Services Illinois, \$2,805; FMC Corporation, \$5,000; Franzwa Decorating, Inc., \$2,765; Fred Alexander, \$12,900; G&K Floor Covering Specialists, Inc., \$2,654.40; Galls Builders & Remodelers, Inc., \$2,500; Gary & Judith Gordon, \$9,645; Gasaway Distributors, Inc., \$4,748; Gillman Builders, Inc., \$11,000; Glasberg Homes, Inc., \$26,078; Glencoe Chamber of Commerce, \$8,450; Glencoe Estates, Inc., \$7,000; Glencoe Golf Club, \$3,987.63; Glencoe Historical Society, \$4,750; Glencoe Junior High Project, \$9,310; Glencoe Park District, \$8,925.35; Glencoe Public Library, \$12,297.22; Glencoe Youth Services, \$9,500; Glenn Stearns, Chapter 13 Trustee, \$6,049.50; Glenview Transfer Station, \$10,866.12; Global Emergency Products, \$7,756.36; Global Mounting Solutions, Inc., \$19,343.76; Gordon Flesh Company, Inc., \$18,395.20; Grainger Parts, \$11,118.42; Graphic Partners, Inc., \$3,652.33; Greco Electric Contractors, Inc., \$11,383.94; Gregory & Marissa Kalman, \$10,000; Groot Industries, Inc., \$188,963.82; Guy Scopelliti Original Landscaping Co., Inc., \$24,075.38; Hach Company, \$4,820.53; Hampton, Lenzini & Renwick, Inc., \$77,416.47; Harris Bank/Glencoe EE Bonds, \$3,000; Harris Trust and Savings Bank, \$35,717.03; HD Supply Waterworks, Ltd., \$24,419.85; Henry Pratt Company, \$3,038.88; Hewlett Packard, \$6,244; Highgate Properties, Inc., \$21,205; Highland Park Ford, Inc., \$9,177.35; HNTB Corporation, \$49,635.32; Holland & Knight LLP, \$119,076.17; Home Depot Credit Services, \$4,430.10; Horizon Builders, Inc., \$7,203; Horizon View Title, Inc., \$7,000; Hydraulic Breaker Service, LLC., \$4,970; Hydrite Chemical Company, \$12,535.25; Idexx Distribution, Inc., \$2,600.76; Idlewood Electric Supply, Inc., \$8,542.49; Illinois Director of Employment Security, \$14,075.38; Illinois Coffee Service, Inc., \$5,734.31; Illinois State Police Academy, \$10,110.96; Illinois State Treasurer, \$4,018.89; Imperial Homes, Inc., \$57,963.50; Industrial Door Company, Inc., \$7,570; Inerway Group, Ltd., \$2,635; Innoprise Software, Inc., \$38,800; Insituform Technologies USA, Inc., \$43,050; International S/P Locksmiths, \$2,809.54; Interstate Battery of Northern IL, \$2,927.78; IRMA Intergovernmental Risk Management Agency, \$74,294.53; Isaac Ray Forensic Group, LLC., \$3,245; Jason & Janice Lasky, \$3,000; Jenings Chevrolet, \$5,629.05; Jil Greenbaum, \$34,181; Joel & Lynn Chestler, \$18,818; John P. Teschky, Inc., \$4,500; John Seo, \$3,394; Julie, Inc., \$3,446.80; K.A. Steel Chemicals, Inc., \$11,705.83;

Kaplan Paving, \$10,757.50; KRB Custom Homes, Inc., \$13,458; Kurt L. Reintjes, \$3,000; Lake Shore Country Club, \$4,789.40; Lauterbach & Amen, LLP, \$21,291; Lily Harutunian, \$7,711; Lindco Equipment Sales, Inc., \$8,748.04; Logsdon Office Supply, \$9,880.03; Loss Prevention Consultants, \$27,813.02; Louis Kenter, \$3,000; Lund Industries Inc., \$7,639.28; Lurvey Landscape Supply, \$7,640.70; M.A.B.A.S. Division III, \$6,861.78; Mag Construction, \$10,410; Mark & Joanna Sokolowski, \$3,000; Mark Meade Excavators, Inc., \$78,645; Marketzing, Inc., \$2,687.50; Mary S. Johnson, \$2,862; Matrix Design & Development, \$19,080; Matthew Campbell, \$27,528; Max's on the Green, \$3,276.12; McMaster Carr Supply Co., \$2,953.70; Meade Electric Co., Inc., \$8,740.88; Menoni & Mocogni, Inc., \$7,805.60; Meridian Construction Co., Inc., \$5,320; Metropolitan Life Insurance Co., \$2,660.68; Metropolitan Water Reclamation Dist., \$12,554.54; Mi Te Printing Graphics, \$15,539; Mid American Water of Wauconda Inc., \$18,987.01; Midwest Brick Paving Inc., \$3,510; Midwest Meter, Inc., \$142,761.99; Mike Greco Landscaping, Inc., \$90,129; Milkhaill Loyfman, \$3,000; Minnesota Mutual Life Insurance Co., \$7,954.58; Mitchell, \$3,236; MLCB, Inc., \$9,857; Motorola, Inc., 5,786.08; Mr. & Mrs. Brandfornbrener, \$19,470; Municipal Emergency Services, \$83,623.71; Municipal GIS Partners, \$52,384.69; Munters Corporation-DH Division, \$7,499.01; Murphy & Miller, Inc., \$20,567.99; Mykola Cherkas/Iryka Budniak, \$3,000; NCC-Peterson Products, \$12,347.65; NCPERS Group Life Insurance, \$2,920; Nelson Systems Incorporated, \$4,612.21; New Trier Federal Credit Union, \$35,192; Nextel Communications, \$26,797.73; Nigro & Westfall, P.C., \$6,453.36; Nine-One-One, Inc., \$8,541; NIPSTA, \$13,170; Norcom, \$34,779.96; North American Salt Co., \$72,430.45; North East Multi-Regional Training, \$5,610; North Regional Major Crimes Task Force, \$3,600; North Shore Gas, \$10,486.54; Northeastern IL Regional Crime Lab, \$14,127.74; Northern Illinois Police Alarm Syst, \$7,007.40; Northshore Omega, \$19,308.70; Northwestern University Health System, Highland Park Hospital, \$5,170; Northwest Municipal Conference, \$8,302.11; Office Depot, \$5,559.07; Oleg & Nadiya Strilets, \$4,613; Orren Pickell Builders, \$3,000; Orren Pickell Designer & Builders, \$4,000; Pace Enterprises, Inc., \$5,000; Paragon Micro, Inc., \$4,571.99; Parent Petroleum, Inc., \$2,856.84; Peter Baker & Son Co., \$1,682,585.61; Petersen Excavating Inc., \$32,305; Physio-Control, Inc., \$3,340; Pierce Manufacturing, Inc., \$319,800; Pitney Bowes, \$15,905.05; Platinum Professional Services, LLC, \$17,240; Pomp's Tire Service, Inc., \$8,449.40; Portable Communication Specialists, Inc., \$2,970; Post & Picket, LLC., \$4,000; Postmaster Glencoe, \$3,346.98; Praxair Distribution, Inc., \$7,088.25; Pro-Tech Security Sales, \$4,798; Prudential Insurance Company of America, \$24,416.41; R.H. Witt Heating & Sheet Metal, \$3,689; Raza Ali, \$5,000; RCM Data Corporation, \$10,627.82; Real View, LLC., \$2,875; Red's Garden Center, Inc., \$3,397.09; Refuse & Recycling Needs of Wisconsin, \$12,050; Richard & Laura Salberg, \$3,721; Ricks's Autocare/Collision Repair, \$2,571.66; Rio Builders, Inc., \$3,620.50; Robert & Diana Galustian, \$10,172; Robert W. Harrer, \$3,450; Russo's Power Equipment, Inc. \$2,742.41; Rydin Decal, \$9,820.45; Sal Chemical Company, Inc., \$19,002; Sapienza Properties, Inc., \$7,000; Schroeder & Schroeder, Inc., \$104,903.45; Scott Ward Underground Contractor's, Inc., \$4,100; Scuba Emporium, \$2,561.85; Sears & Anderson Fire & Safety Services, Inc., \$4,655.99; Sentinel Technologies, Inc., \$156,211.51; Sewer Equipment Co. of America, \$3,888.26; Seyfarth Shaw, LLP., \$32,087.81; Sheridan Auto Parts, \$13,178.67; Sicalco, Ltd., \$2,704.35; Site Development Solutions Midwest, LLC., \$5,000; Soil & Material Consultants, Inc., \$10,589; Solid Waste Agency of Northern Cook County, \$177,022.06; Spring-Align of Palatine, Inc., \$3,166.28; Sprinkler Contractors, Inc., \$3,487; Standard Equipment Company, \$10,680.30; State Disbursement Unit, \$67,961.48; Strand Associates, Inc., \$97,801.30; Sungard Public Sector, Inc., \$13,095.36; Tara Real Estate Development, LLC., \$4,752; Terminal Supply Company, \$4,353.49; Terry & Celeste Robbins, \$10,000; Teska Associates,

Inc., \$30,298.50; Texor, \$92,173.86; The Bank of New York Mellon, \$3,060.67; The Committee for Senior Housing Aid In Glencoe, \$3,500; The Mulch Center, \$9,838.10; Thelen Sand & Gravel, Inc., \$16,100; Thompson Elevator Inspection Service, \$3,552; Town & Country Landscape Supply Co., \$21,874.71; Traffic Control & Protection Inc., \$6,017.62; Treasurer, State of Illinois, \$19,676.46; Uniformity Inc., \$25,380.82; Union Pacific Railroad Co., \$24,252.60; United Safety Supply, \$4,480; United States Treasury, \$2,700; Ura Construction, \$3,080; Utech Environmental Mfg. Sup., Inc., \$2,756.98; Utility Service Co., Inc., \$16,776; Utility Supply of America, \$11,265.60; Verizon Wireless, \$9,870.20; Vollmar, \$25,597; Vulcan Materials Co., \$30,409.42; Warehouse Direct Office Products, \$3,440.11; Wausau Tile, Inc., \$6,952.25; Wayne Hummer Asset Management Co., LLC., \$49,189.34; Weiss Enterprises, Inc., \$3,261; William Rosen, \$16,952; Williams Architects, \$10,849.14; Windy City Lights, \$4,229.50; Wirfs Industries, Inc., \$37,581.92; Wisconsin Department of Revenue, \$3,032.86; Wiss, Janney, Elstner Associates, Inc., \$5,146.62; Wolf Electric, Inc., \$14,357.15; Writers' Theatre, Inc., \$19,500; Ziebell Water Service Products, Inc., \$4,567.60.

TOTAL VILLAGE DISBURSEMENTS: \$9,013,069.49

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Arthur Clesen, Inc., \$57,321.78; Burris Equipment Company, \$11,130.25; Call One, \$4,760.09; Callaway Golf Co., \$3,958.28; Celia De La Garza, \$4,200; Chicago District Golf Association, \$5,150.20; Chicagoland Turf, \$11,389.90; Cintas Corp., \$4,369.86; Comcast Cable, \$3,770.10; Conserv FS, Inc., \$14,375.05; Daniel Creaney Company, \$9,340.50; Di Paolo Company, \$25,700.30; Exelon Energy, Inc., \$38,069.71; Faulks Bros. Construction, Inc., \$3,722.79; Glenbrook Auto Parts, Inc., \$4,987.82; Harris Golf Cars Sales & Service, \$9,615.15; Harris Trust and Savings Bank, \$7,402.51; Holland & Knight, LLP., \$7,756.90; Home Carpet One, \$14,756; Home Depot, \$5,526.80; Ill Director of Employment Security, \$19,764.39; Illinois Department of Revenue, \$4,907; J. W. Turf Inc., \$82,206.68; Martin Design Partnership, Ltd., \$3,348.13; Matt Radde, \$6,195.96; Max's on the Green, \$8,385.44; Menoni & Mocogni, Inc., \$34,877.15; Nike USA, Inc., \$9,341.91; North Shore Gas, \$14,405.60; Olson Rug & Flooring, \$16,992; Pete the Painter, Inc., \$3,190; R&R Products, Inc., \$3,286.40; Reinders, Inc., \$8,585.56; RSVP North Shore, \$3,000; Shelby Williams Industries, Inc., \$14,534.60; The Antigua Group, Inc., \$6,137.51; Titleist, \$13,909.39; Town & Country Landscape Supply Co., \$7,103; Trees R Us, Inc., \$17,117.50; Wells Fargo Financial Leasing, \$22,065.72; Wild Goose Chase, Inc., \$9,405; Wilson Landscape Supply, Inc., \$2,705.68; Wittek Golf Supply Co., Inc., \$4,414.45.

TOTAL GOLF DISBURSEMENTS: \$642,930.74

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

A-1 Contractors, Inc., \$2,500; Al Treiber Associates, \$2,993.80; Alliance Entertainment LLC, \$4,654.05; AT&T, \$3,176.26; Audio Editions, \$12,388.79; Baker & Taylor, \$133,613.47; Baker and Taylor Entertainment, \$16,197.08; C&P Remodeling, Inc., \$14,185; Call One, \$4,209.42; CDW Government, Inc., \$6,745.51; Chicago Architectural Metals, \$8,775; Cobblestone Mill Woodworks, Inc., \$4,272.89; Cooperative Computer Service, \$65,043.82; Davidson Titles, Inc., \$3,770.51; Demco, Inc., \$2,730.36; Fox Valley Fire & Safety, \$2,719.50; Gale Group, \$18,222.64;

Garbage Removal-Village of Glencoe \$2,763.75; GE Money Bank/ Amazon, \$3,303.24; Grace Hayek, \$19,042.65; Grand Food Center, \$2,977.45; Great American Leasing Corp., \$3,024; H. W. Meierdirks, \$7,470; Harris Bank N.A., \$18,336.89; Hewlett-Packard Co., \$12,063; HP Products Corporation, \$3,711.11; IMRF-Village of Glencoe, \$94,359; Info USA Marketing, Inc., \$2,630; Innovative Design & Graphics, \$8,992.64; Ipromoteu, Inc., \$2,970.54; Judy Levin, \$4,750; Library Partnership Trust, \$8,993; Lighthouse Technologies, \$7,604; Mariani Landscape/Design, \$3,610.80; Marshall Cavendish, \$2,586.36; Martinez Family Landscaping, \$9,585; Medical Insurance-Village of Glencoe, \$149,396.96; MIDCO, \$12,876.65; Mirko Zandonella, \$5,035; Morningstar, Inc., \$3,572; Murphy & Miller, Inc., \$10,176; Myers Briggs & Co., Inc., \$17,067; Nick's Upholstery, \$8,730; North Shore Community Bank, \$46,226.04; Paylocity Service Fees, \$2,614.89; Paylocity Income & Soc Sec Taxes, \$255,008.62; Philadelphia Insurance Company, \$4,056; Proquest LLC, \$22,560; Ravinia Plumbing & Htg. Co., Inc., \$3,463.45; Restoric, LLC., \$38,119.89; Scharm Floor Coverting, \$7,043.90; Scott Byron Company, Inc., \$18,841.78; Sikich LLP Techmology Division, \$13,427.50; Skokie Maid & Cleaning Service, \$10,767.64; Susan Benjamin, \$4,250; Trico Mechanical Svc. Group, \$4,338.40; Vantagepoint Transfer Agents, \$51,483.41; Warehouse Direct Office Products, \$14,246.19; Witt Brothers, Inc., \$4,529; Wolper Subscription Services, Inc., \$16,830.76.

TOTAL LIBRARY DISBURSEMENTS: \$1,347,651.79

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2009 THROUGH FEBRUARY 28, 2010

Salaries paid under \$15,000: Almdale, J., Anderson, R., Bastiang, G., Beardman, W., Beinlich, J., Brown, M., Caradonna, D., Carrera, C., Casserly, J., Casserly, S., Chiappe, R., Cohn, S., Collins, R., Crowley, B., De La Garza, E., Dean, D., Down, D., Dziekonski, R., Ehrlich, L., Ehrlich, S., Embry, W., Emery, L., Fox, C., Gabel, J., Gonzales, A., Halbert, J., Halbert, W., Hill, A., Jimenez, R., Johanson, B., King, C., Knaack, F., Kolmin, R., Leslie, B., Lindberg, J., Lopez, G., Mares, M., Medina, J., Mendelson, S., Mischke, B., Norberg, W., Ochoa, J., O'Kelley, E., Osborne, E., O'Toole, C., Peak, D., Phillips, S., Rebolledo, V., Riggan, R., Riggan, T., Robinson, K., Rodrigues, F., Rosen, M., Schaefer, M., Schilling, D., Schlesinger, B., Schoemann, N., Seno, J., Shepherd, M., Skolnick, S., Sleddens, J., Surfin, N., Summers, T., Tainer, M., Torres, I., Torres, J., Ventrelli, M., Vetter, R., Vole, A., Walsh, M., Weil, D., Weil, S., Wepler, T., Windham, J.

Salaries paid from \$15,000 to \$24,999: Cardoso, N., Carrillo, F., De La Garza, J., Hadnott, T., Morales, M., Placha, E., Pointer, W.

Salaries paid from \$25,000 to \$39,999: Barron, A., Lopresti, C., Noriega, C., Ortiz, 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., Davis, J., De La Garza, A., Dowling, N., Dussard, R., Elloian, P., Emery, S., Espositon, M., 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., Kopper, A., Kulinski, K., Lacroix, M., Litwitz, D., Litwitz, R., Martinez, A., Mau, D., McCormick, M., Melnick, M., Mendez, J., Milks, M., Nanos, S., Neimark, M., Neville, P., O'Sullivan, M., Paczosa, K., Parch, N., Perly, A., Pierson, R., Presley, E., Quartell, D., Radde, M., Rategan, D., Rendon, E., Richmond, D., Roque, M., Rosenthal, J., Ryberg, D., Saikin, M., Scalera, P., Seno, E., Serbe, N., Shapiro, N., Shiel, M., Slabas, J., Smith, T., Stang, L., Stasiak, S., Sweeney, K., Taira, A., Taira, R., Talend, M., 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: \$9,231,359.78

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Bryant, E.

Salaries paid from \$2,500 to \$7,500: Cacioppo, N., Day, S., Dwyer, N., Henmueller, C., Sangerman, C., Shepherd, M., Simon, M., Wargin, K.

Salaries paid from \$7,500 to \$25,000: Buehler, N., Hauser, J., Healy, A., Hugli, C., Hurley, S., Lerner, F., Lifson, S., Marks, L., McClain, E., McGrew, B., Pazol, N., Reitman, I., Schneider, J., Sloma, L., Stapleton, L., Urban, K., Wilson, M.

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

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: \$ 933,730.52

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Alyward, N., \$69,235.64; Batt, P., \$24,141.34; Batt, P., \$30,286.86 (Refund); Bonneville, R., \$63,213.82; Clark, J., \$32,639.76; Fay, A., \$11,953.73 (QILDRO); Fay, J., \$17,111.75; Feil, W., \$18,272.82; Galford, J., \$77,121.40; Gibe, G., \$10,827.60; Gibe, J., \$10,827.60; Hallen, S., \$16,201.32; Harlow, P., \$82,078.62; Hendrix, C., \$58,103.98; Ivins, J., \$41,177.42; Jesse, D., \$61,770.24; Linowiecki, J., \$41,265.30; LoPresti, N., \$53,680.70; Milks, M., \$53,393.64; Miller, L., \$52,948.08; Mohr, F., \$49,737.36; Norris, D., \$27,443.38; Postelnick, T., \$50,591.22; Rodstrom, J., \$59,088.12; Sachtleben, M., \$53,650.32; Sebben, P., \$10,677.60; Sebben, P., \$14,281.92 (Refund); Sharpe, D., \$37,024.20; Sweeney, Jr., T., \$44,461.80; Wadycki, T., \$82,590.30; Wadycki, T., \$149.49 (Refund); Walter, J., \$63,030; Weppler, T., \$73,691.04.

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,392,668.82

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

Corra, D., \$16,342.32; Levernier, A., \$42,504.74; Martell, R., \$36,114.40; Rion, V., \$13,911.24.

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$108,872.70

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, 2010 and of the state of the Village's Treasury as of February 28, 2010.

/s/David A. Clark
Village Treasurer

Filed this 19th day of August 2010.

/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 19th day of August 2010.

/s/Paul M. Harlow
Village Clerk

Published August 19, 2010.

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, 2010 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2010; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2010; and that said report was filed in my office on August 19, 2010 and was published in the GLENCOE NEWS on August 19, 2010.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 19th day of August 2010.

Village Clerk