ILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 28, 2011 (INCLUDING A NOTICE OF AVAILABILITY OF THE AUDIT REPORTS)

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report for the Fiscal Year beginning March 1, 2010 and ending February 28, 2011 is available on the Village of Glencoe website located at www.villageofglencoe.org. Otherwise the report is available for inspection at the Village Hall located at 675 Village Court, Glencoe, IL 60022, Monday thru Friday from 8:00 am to 4:30 pm. The report is the product of the annual audit conducted by Lauterbach and Amen. Other information concerning the financial condition of the Village of Glencoe is also located at www.villageofglencoe.org.

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2011

Water $557,691; Golf Club $777,154; General $3,506,168; Garbage Fund $149,757; Debt Service Fund $147,569; Capital Project $576,581; Motor Fuel Tax $467,681; Enhanced 911 System $433,783; Firefighters Pension Fund $65,479; Police Pension $1,693,887; Glencoe Public Library $1,550,179

GRAND TOTAL $9,925,929

REVENUES

WATER FUND

Charges for services $2,123,267; Miscellaneous Revenues $85,333

TOTAL $2,208,600

GOLF FUND

Golf Club Charges for Services $1,610,359; Miscellaneous Revenues $59,590

TOTAL $1,669,949

GENERAL FUND

Property Taxes $7,959,216; Other Taxes $4,070,251; Licenses and Permits $1,304,857; Fines and Forfeitures $137,942; Interest on Investments $44,326; Miscellaneous Revenues $748,598; Receipts from Subscribers $731,789

TOTAL $14,996,979

GARBAGE FUND

Other Taxes $7,000; Investment Income $1,149; Receipts from Subscribers $867,894; Miscellaneous $55,162

TOTAL $931,205

DEBT SERVICE FUND

Property Taxes $2,705,988; Interest on Investments $7,258

TOTAL $2,713,246

CAPITAL PROJECTS

Interest on Investments $50,467; Miscellaneous $1,560

TOTAL $52,027

MOTOR FUEL TAX

Intergovernmental $259,938; Interest Income $1,544

TOTAL $261,482

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge $150,033; Interest Income $2,158

TOTAL $152,191

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes $2,375; Interest Income $1,547 less investment fees ($56)

TOTAL $3,866

POLICE PENSION FUND

Contributions-Employer Taxes $1,740,339; Interest Income $613,178 less investment fees ($49,482); Contributions-Plan Members $300,868; Net Increase in Fair Market Value of Investments $1,933,920

TOTAL $4,538,823

GLENCOE PUBLIC LIBRARY

Property Taxes $1,925,453; Interest on Investments $5,099; Miscellaneous $3,488

TOTAL $1,934,040

TOTAL VILLAGE DISBURSEMENTS EXCEEDING $2,500

127 Old Green Bay Rd Project, $3,000; 5 Alarm Fire and Safety Equipment, LLC., $6,896.84; A Lamp Concrete Contractors, Inc., $136,438.82; AC Dyna-Tite Corporation, $3,082.10; Adam & Amy Steinback, $12,400; Adam & Martha Metz, $6,118; Adam Steinback, $18,691; Aecom Technical Services, Inc., $7,656; AFLAC, $24,485.20; AFSCME Council 31, $8,826.07; Air One Equipment, Inc., $3,089.13; Al Warren Oil Co., $111,445.09; Alexis Fire Equipment Co., $3,590.80; American Messaging, $4,779.66; Ameican Eagle Com., Inc., $8,250; Andrew & Courtney Berlin, $10,773; Ann Ptrick O'Brien, $9,412.50; Arlington Power Equipment Inc., $9,424.13; Associated Advertisers, Inc., $2,672; AT Mechanical & Design, LLC., $2,788.50; AT&T, $15,871.07; ATLAS Bobcat, Inc., $4,961.52; Auto Tech Centers, Inc., $4,699.62; Autumn Tree Care Experts, Inc., $10,095.94; Ayres Associates, $9,185; B&H Photo Video, $4,650.74; Bell Fuels, Inc., $14,362.21; Bergkamp Incorporated, $2,986.62; Biagi Plumbing Corporation, $4,849; Bill & Sheila Weimer, $26,161; Blue Cross/Blue Shield of Illinois, $1,977,052.56; Boller Construction Co., Inc., $316,609.23; Bucom, Inc., $14,148.36; Business Office System, Inc., $50,475.01; Call One, $44,102.51; Cardinal Tracking, Inc., $4,147.27; Cargill, Incorporated, $54,828.51; Carmax Auto Superstores, Inc., $116,000; Carus Corp., $14,227.23; CDW Government, Inc., $25,351.75; Chicago Botanic Garden, $86,410.05; Chicago International Trucks, $5,962.41; Cintas Corporation, $10,581.04; Clark Baird Smith LLP, $3,307.50; Commonwealth Edison, $88,832.46; Commission on Accreditation, $4,626; Communications Direct, Inc., $4,657.80; Computer Power Systems, Inc., $2,670; Corporate Benefit Consultants, Inc., $28,666.66; Cost/Copy Consultants, Inc., $10,367.47; County of Cook, Illinois, $3,278.90; Credit Union 1, $8,550; Curran Contracting Co., $1,678,767.01; Currie Motors Frankfort, $75,315; Curtis 1000, Inc.-Midwest, $4,912.90; Cushing Technologies, Inc., $10,500; Cutter & Buck, $3,004.15; Daniel & Rebecca Blumenthal, $23,591; Datum Filing Systems, Inc., $2,881.76; David J. Ross Trust, $18,400; Delfs Jeep, $6,972.60; Dell Marketing, LP., $5,604.24; Delta Dental Plan of Illinois, $87,898.26; Dick's Sporting Goods, Inc., $7,988; Dimeo Brothers, Inc., $1,549,767.50; Direct Response Resource, $21,735.81; Dixon Engineering, Inc., $3,850; DN Welding & Fabricating, Inc., $7,059; Donohue & Associates, Inc., $7,700; Door Systems, Inc., $3,526.33; Douglas Truck Parts, Inc., $10,213.49; Duroweld, Co., Inc., $6,927; East Jordan Iron Works Inc., $13,655.16; Emergency Medical Products, Inc., $3,460.08; Engineering Resource Associates, Inc., $39,319.07; Environmental Safety Group, Inc., $3,728.62; Environmental Systems Research, Inc., $7,200; Eric & Debbie Hirschfield, $3,000; Estate of Marian Harris, $3,896.50; Exelon Energy, Inc., $104,551.44; F J Kerrigan Plumbing Co., Inc., $15,116.14; Family Counseling Serv of Glencoe, $59,886.04; Filter Services Illinois, $2,586; Fred Alexander, $8,810; Gary & Judith Gordon, $3,000; Gasaway Distributors, Inc., $3,140; Glencoe Chamber of Commerce, $7,876; Glencoe Historical Society, $4,418; Glencoe Junior High Project, $8,658; Glencoe Park District, $13,000; Glencoe Public Library, $13,136.02; Glencoe Youth Services, $8,835; Glenn Stearns, Chapter 13 Trustee, $4,884; Glenview Transfer Station, $11,353.32; Gordon & Sorenson Homes, LLC., $7,200; Gordon Flesh Co., Inc., $2,820.36; Grainger Parts, $14,822.08; Graphic Partners, Inc., $4,879.04; Greco Electric Contractors, Inc., $13,531.19; Greenview Group of IL., LLC., $3,000; Groot Industries, Inc., $195,438.09; Guy Scopelliti Original Lanscaping Co., Inc., $24,198.50; Hach Company, $6,335.09; Hampton, Lenzini & Renwick, Inc., $22,301; Harris Trust and Savings Bank, $35,535.40; Hastings Air-Energy Control, Inc., $3,551.02; HD Supply Waterworks, Ltd., $19,477.30; Heartland Green Industries, LLC., $8,049.60; Heritage Builders, $3,458; Hewlett Packard, $9,741; Highgate Properties, Inc., $3,000;

Highland Park Ford, Inc., $12,238.52; HNTB Great Lakes Division, $137,769.45; Holland & Knight LLP, $90,408.90; Home Depot Credit Services, $3,253.17; Huen Electric, $5,000; Hydrite Chemical Company, $14,774.38; Illi nois Director of Employment Security, $13,475.59; Illinois Coffee Service, Inc., $6,740.76; Illinois Municipal Retirement Fund (IMRF) $825,507.47; Illinois Pump, Inc., $10,079; Imperial Homes, Inc., $3,000; Innoprise Software, Inc., $38,550; Interstate Battery of Northern IL, $4,045.63; Intergovernmental Risk Management Agency (IRMA) $356,365.03; James Ferry III, $3,000; Jason & Lisa Wadler, $17,625; John and Marielle Babnik, $3,000; Jonathan & Karen Citow, $5,000; Jonathan & Tracy Wolfe, $3,000; Joseph & Karne Roddy, $7,000; Joseph & Renata Carey, $10,925; Julie, Inc., $3,475.75; K.A. Steel Chemicals, Inc., $6,528.98; Kaplan Paving, $16,352; Keith D. Bronstein, $17,000; Kristina J. Rhee, $16,050; Kustom Signals, Inc., $3,180.75; L3 Communications Mobile-Vision, Inc., $13,938.45; Lake Shore Country Club, $14,042.29; Lakeshore Development & Custom Homes, $3,000; Lauterbach & Amen, LLP, $18,563; Lee Jensen Sales Co., Inc., $4,355; Linda & David Richter, $5,320; Lindco Equipment Sales, Inc., $6,964.24; Logsdon Office Supply, $12,558.36; Louis Kenter, $3,000; Lund Industries Inc., $11,885.30; M.A.B.A.S. Division III, $7,050; Maple Construction, $6,175; Mark Meade Excavators, Inc., $103,130.79; Master Hydraulics & Machining Co., $2,992; McMaster Carr Supply Co., $3,618.45; McVan Development, LLC., $6,888; Meade, Inc., $14,383.89; Menoni & Mocogni, Inc., $4,228.55; Merit Employment Assessment Services, Inc., $3,502.70; Metropolitan Water Reclamation Dist., $10,045.92; Mi Te Printing Graphics, $13,325.41; Mid American Water of Wauconda Inc., $30,381.41; Mid American Water, Inc., $7,624.40; Midwest Meter, Inc., $3,887.26; Mike Greco Landscaping, Inc., $68,898; Mikel N. Milks, $4,837.50; Milkhail Loyfman, $3,000; Mill Creek Nursery, $14,981.35; Minnesota Mutual Life Insurance Co., $4,681.38; Miter & Marija Pekaj, $4,258; Morgante-Wilson Architects, LTD., $7,000; Motorola, Inc., 4,283.94; Municipal Emergency Services, $6,801.90; Municipal GIS Partners, $52,583.04; Murphy & Miller, Inc., $14,743.43; Mutual Services of Highland Park, $2,727.26; NCC-Peterson Products, $15,431.91; NCPERS Group Life Insurance, $2,656; New Trier Federal Credit Union, $35,192; Nextel Communications, $22,566.87; Nigro & Westfall, P.C., $5,646.69; Nine-One-One, Inc., $13,742; NIPSTA, $27,420; Norcom, $32,879.96; North East Multi-Regional Training, $4,630; North Regional Major Crimes Task Force, $3,600; North Shore Congregational Israel, $7,320; North Shore Gas, $12,515.16; Northeastern IL Regional Crime Lab, $14,127.74; Northern Illinois Police Alarm System, $5,183.30; Northshore Omega, $22,895.75; Northwest Municipal Conference, $7,899.77; Office Depot, $6,911.07; Omega Engineering, Inc., $2,852; Orange Crush, LLC., $6,624.86; Orren Pickell Builders, $26,103; Panner Sales Co., $3,415.78; PAPPAS Construction Co., $22,400; Parent Petroleum, Inc., $5,729.90; Pasquesi Plumbing Corp., $3,227.24; Paul & Ellen McDonough, $3,000; Perez Tree Service & Landscape Contractors, $2,565; Peter Baker & Son Co., $8,310.47; Physio-Control, Inc., $3,249.51; Pierce Manufacturing, Inc., $82,400; Pioneer Press, $2,754.60; Pitney Bowes, $17,230; Platinum Professionals, Inc., $19,955; Pomp's Tire Service, Inc., $15,447.90; Postmaster Glencoe, $3,018.29; Praxair Di stribution, Inc., $6,779.58; Priority Dispatch Corp., $2,868; Pro-Tech Security Sales, $8,810.90; Prudential Insurance Company of America, $25,215.11; PWAR Construction, $7,000; P.N.O.W., Inc., $19,549.48; RCM Data Corporation, $5,323.58; Real View, LLC., $5,750; Red's Garden Center, Inc., $8,144.49; Refuse & Recycling Needs of Wisconsin, $6,475; Richard & Gina Fischer, $11,000; Richard & Laura Salberg, $12,236; Rob & Rebecca Foersterling, $3,000; Robbins Architecture, Inc., $3,150; Roberta Olshansky, $22,743; Roseborough Partners, Inc., $3,857; Rydin Decal, $3,124.20; Sal Chemical Company, Inc., $17,956.05; Scott Byron & Co., $3,458; Scott Simpson Builders, Inc., $5,586;

Sentinel Technologies, Inc., $11,363; Seyfarth Shaw, LLP., $22,285.53; Sheila C. Weimer, $2,500; Sheridan Auto Parts, $12,875.68; Shore Galleries, Inc., $4,057.81; Soil & Material Consultants, Inc., $3,465; Solid Waste Agency of Northern Cook County, $174,337.14; Southport Bank, $3,000; Standard Equipment Co., $306,195.12; State Disbursement Unit, $53,254.97; Strand Associates, Inc., $3,372.02; Suburban Concrete, Inc., $100,620.25; Sungard Public Sector, Inc., $14,595.36; Superior Road Striping, Inc., $17,520.80; Sutton Ford, $52,979; Tapco, $5,880.06; Terminal Supply Co., $2,637.08; Terry & Celeste Robbins, $13,167; Teska Associates, Inc., $8,452.50; Texor, $74,855.12; The Antigua Group, Inc., $3,731.47; The Committee for Senior Housing Aid In Glencoe, $3,500; The Mulch Center, $11,433.10; Thompson Elevator Inspection Service, $5,213; Timm T. Martin Co., $12,000; TKB Associates, Inc., $5,525; Traffic Control & Protection Inc., $3,469.57; Treasurer, State of Illinois, $43,964.77; Uniformity Inc., $12,287.55; Union Pacific Railroad Co., $18,623.66; United States Treasury, $3,150; USA Blue Book, $14,476.44; Utech Environmental Mfg. Sup., Inc., $7,092.19; Utility Service Co., Inc., $19,621.36; Verizon Wireless, $10,760.44; Village of Romeoville Fire Academy, $7,430; Village of Winnetka, $7,406.92; Vollmar, $16,768.50; Vulcan Materials Co., $21,991.42; West Payment Center, $2,921.10; Williams Architects, $74,273.86; Windy City Lights, $6,822; Wirfs Industries, Inc., $29,614.88; Wisconsin Department of Revenue, $3,408.73; Writers' Theatre, Inc., $18,135; Zep Sales & Service, $3,645.63; Ziebell Water Service Products, Inc., $5,325.37.

TOTAL VILLAGE DISBURSEMENTS: $12,116,483.65

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING $2,500

Arthur Clesen, Inc., $58,246.21; Call One, $5,572.91; Celia De La Garza, $4,200; Chicago District Golf Association, $9,080; Chicagoland Turf, $16,086.32; Cintas Corp., $4,490.15; Comcast Cable, $3,515.34; Conserv FS, Inc., $22,274.77; Dell Marketing, LP., $2,718.58; Di Paolo Company, $3,600; Easy Picker Golf Products, Inc., $10,500; Esler Golf Designs, LLC., $6,530.06; Exelon Energy, Inc., $39,377.43; Faulks Bros. Construction, Inc., $3,113.91; Five Star Paving, $7,175; Glenbrook Auto Parts, Inc., $5,369.24; Guillermo Vasquez, $5,300; Harris Trust and Savings Bank, $8,536.96; Home Depot Credit Services, $9,841.54; Illinois Director of Employment Security, $21,671.87; Illinois Department of Revenue, $4,760; Illinois Municipal Retirement Fund, $92,185.54; Illinois Risk Management Agency, $21,805.50; Imperial Headwear, Inc., $2,803.77; J. W. Turf Inc., $58,694.69; Lakeland Communication Service, Inc., $2,750; Matt Radde, $4,764.10; Max's on the Green, $7,116.99; Mayfair Lumber Co., $5,387.76; Menoni & Mocogni, Inc., $21,674.25; Mr. Handyman, $5,100.60; New Century Electric, Inc., $4,064; Nextel, $3,752.76; Nike USA, Inc., $16,518.01; North Shore Gas, $12,311.55; Northwest Ford & Sterling Truck Center, $34,887; R&R Products, Inc., $4,562.54; Reinders, Inc., $30,078.92; S&R Heating, Cooling & Air Duct Cleaning, $6,480; The Antigua Group, Inc., $8,977.55; Thor Guard, Inc., $10,707.69; Titleist, $16,165.71; Town & Country Landscape Supply Co., $9,021.30; Trees R Us, Inc., $17,195; Wells Fargo Financial Leasing, $22,065.72; Wild Goose Chase, Inc., $8,265; Wilson Landscape Supply, Inc., $7,100.45; Wittek Golf Supply Co., Inc., $3,063.06.

TOTAL GOLF DISBURSEMENTS: $760,736.01

TOTAL LIBRARY DISBURSEMENTS OVER $2,500

Alliance Entertainment LLC, $5,460.19; AT&T, $3,479.73; Audio Editions, $10,319.12; Baker & Taylor, $135,311.70; Baker and Taylor Entertainment, $15,685.93; Call One, $3,438.07; Cooperative Computer Service, $68,556.17; Demco, Inc., $4,745.80; Ebsco Publishing, $2,586; Fox Valley Fire & Safety, $3,107.25; Gale, $16,845.64; GE Money Bank/ Amazon, $3,677.73; Grace Hayek, $16,995.05; Grand Food Center, $2,556.74; Great American Leasing Corp., $3,024; H. W. Meierdirks, $7,720; Hallet Movers, $5,600; Harris Bank (M/C Acct.), $13,876.38; Hewlett-Packard Co., $7,798.68; HP Products Corporation, $4,023.56; IMRF-Village of Glencoe, $106,206.65; Info USA Marketing, Inc., $2,630; Innovation Experts, $8,977; Innovative Design & Graphics, $11,157.92; Judy Levin, $5,000; Library Ideas, LLC., $7,560; Library Partnership Trust, $2,684; Marshall Cavendish, $3,267.37; Martinez Family Landscaping, $11,749; Medical Insurance-Village of Glencoe, $164,207.56; Melihan Manufacturing Co., $4,500; Mirriam Pollack and Associates, $8,000; Murphy & Miller, Inc., $9,771.04; Myers Briggs & Co., Inc., $17,652; North Shore Community Bank, $45,848.76; North Suburban Library System, $4,425; Paragon Micro, $7,239.90; Payrolcity Income & Soc Sec Taxes, $266,547.69; Paylocity Service Fees, $2,795.45; Paylocity State Unemployment Tax, $2,546.11; Proquest LLC, $22,594; Recorded Books, LLC., $4,046.08; Reserve Account, $2,800; Royal Maids Cleaning Services, Inc., $5,940; Scharm Floor Coverting, $11,499.44; Scott Byron Company, Inc., $7,525; Sikich LLP Techmoloy Division, $20,331; Skokie Maid & Cleaning Service, $7,150; Suburban Elevator Co., $2,861; Susan Benjamin, $4,550; Vantagepoint Transfer Agents, $56,575.04; Village of Glencoe, $4,431.28; Warehouse Direct Office Products, $14,694.39; Wolper Subscription Services, Inc., $15,063.10.

TOTAL LIBRARY DISBURSEMENTS: $1,282,959.92

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2010 THROUGH FEBRUARY 28, 2011

Salaries paid under $25,000: Almdale, J., Ames, L., Anderson, R., Barron, A., Beardman, W., Beinlich, J., Braidman, H., Brown, Matthew, Brown, Michael, Camacho, R., Cannon, M., Caradonna, D., Cardoso, N., Casserly, S., Chiappe, R., Clifton, H., Cohn, S., Collins, R., Crowley, B., Darbrowski, W., De La Garza, J., De La Garza, Jr., De La Garza, V., Dean, D., Diaz, J., Down, R., Ehrlich, L., Ehrlch, S., Emalfarb, S., Embry, W., Foster, R., Goldberg, H., Gonzalez, A., Guadarrama, A., Guallpa, E., Hadnott, T., Halbert, J., Halbert, W., Jimenez, R., Johanson, B., Jones, W., Joseph, D., Juarez, J., Keegan, W., Kilcoyne, P., Kolmin, R., Lauren, K., Leslie, B., Lindberg, J., Lopez, G., Mares, M., Medina, H., Medina, J., Morales, M., Murray, M., O'Kelley, E., O'Toole, C., Phillips, S., Pierson, R., Placha, E., Pointer, W., Rapoport, D., Ratbun, A., Richards, L., Riggan, R., Riggan, T., Rizzo, K., Rodrigues, C., Rodriquez, F., Rosen, M., Scheffer, M., Schilling, D., Schoemann, N., Seno, J., Shepherd, M., Skolnick, S., Slabas, J., Sleddens, J., Trainer, M., Ventrelli, M., Vetter, R., Wecker, J., Weil, D., Weil, S., Weinand, M., Weppler, T., Wesenberg, D., Whalen, T., Zavala, O.

Salaries paid from $25,000 to $49,999: Anderson, A., Carrillo, F., Lacroix, M., Lopresti, C., Noriega, C., Ortiz, A., Stasiak, S., Tortorella, C.

Salaries paid from $50,000 to $74,999: Adams, J., Albizures, M., Barton, G., Blatnick, E., Carrillo, J., Chan, M., Culbertson, P., Davis, J., De La Garza, A., Dowling, N., Dziekonski, R., Elloian, P., Espositon, M., Florczak, R., Hernandez, J., Hinks, R., Jackson, C., Johnson, S., Kahlon, B., Kirkman, P., Kopper, A., Martinez, A., Melnick, M., Mendez, J., Pierson, R., Presley, E., Radde, M., Richmond, D., Roque, M., Rosenthal, J., Ryberg, D., Shapiro, N., Shiel, M., Smith, T., Stang, L., Threats, J., Trusky, M., Walker, V., Waring, R., Weir, R., Windham, J.

Salaries paid from $75,000 to $99,999: Arden, D., Dussard, R., Emery, S., Formusa, M., Frances, J., Freund, J., Friedman, J., Holmes, G., Johnson, L., Kulinski, K., Paczosa, K., Parch, N., Perley, A., Quartell, D., Rendon, E., Serbe, N., Sweeney, K., Taira, A., Talend, M.

Salaries paid from $100,000 to $124,999: Alexander, T., Bak, T., Cegielski, J., Harlow, J., Houde, J., Irby, R., Kebby, A., Kilcoyne, W., Liwitz, D., Litwitz, R., Mc Cormick, M., Moran, M., Nanos, S., Neimark, M., Neville, P., O'Sullivan, M., Saikin, M., Taira, R., Truska, D., Van Dornick, C., Vetter, D., Weathers, T., Weiner, R., Whalen, G., Witt, H.

Salaries paid from $125,000 and over: Bookie, R., Clark, D., Harlow, P., Mau, D., Rategan, D., Seno, E., Volling, M., Weinzimmer, L.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: $9,172,213.76

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under $25,000: Anderson, R., Bryant, E., Buehler, N., Cacioppo, N., Day, S., Dorsey, R., Dwyer, N., Hauser, J., Healy, A., Henmueller, C., Hugi, C., Hurley, S., Lerner, F., Lifson, S., Marks, L., McGrew, B., Pazol, N., Reitman, I., Sangerman, C., Schneider, J., Shepherd, M., Sloma, L., Stapleton, L., Urban, K., Wallace, P., Wargin, K., Wilson, M.

Salaries paid from $25,000 to $49,999: Abrams, B., Geraghty, M., McClain, E., Perks, A., Rand, J.

Salaries paid from $50,000 to $74,999: Burdett, D., Gershbein, M., Henderson, M., Howland, L., Martin, S.

Salaries paid from $75,000 to $99,999: Halci, R., Hennes, T.

Salaries paid from $100,000 to $124,999: Hamil, M.

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: $ 955,828.62

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Alyward, N., $70,006.14; Batt, P., $26,336.04; Bonneville, R., $65,110.26; Clark, J., $32,639.76; Fay, A., $31,991.28; Fay, J., $45,795.48; Feil, W., $18,821; Galford, J., $79,435; Gibe, G., $10,827.60; Gibe, J., $10,827.60; Hallen, S., $16,201.32; Harlow, P., $83,979.32; Hendrix, C., $56,801.28; Ivins, J., $41,690.94; Slabas, J., $10,605.63 (Refund); Jesse, D., $63,623.38; Linowiecki, J., $42,220.86, LoPresti, N., $53,902.02; Milks, M., $106,787.28; Miller, L., $52,948.08; Mo hr, F., $55,823.56, Norris, D., $28,266.72; Postelnick, T., $52,108.96; Rodstrom, J., $59,088.12; Sachtleben, M., $53,650.32; Sebben, P., $12,000; Sharpe, D., $38,134.92, Sweeney, Jr., T., $44,461.80; Wadycki, T., $85,445.46; Walter, J., $63,030; Weppler, T., $75,397.56.

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: $1,487,957.69

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

Corra, D., $16,342.32; Levernier, A., $43,779.86; Martell, R., $37,197.86; Rion, V., $13,911.24.

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: $111,231.28

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, 2011 and of the state of the Village's Treasury as of February 28, 2011.

Village Treasurer

Filed this 18th day of August 2011.

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 18th day of August 2011.

Village Clerk

Published August 18, 2011.

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, 2011 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2011; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2011; and that said report was filed in my office on August 18, 2011 and was published in the GLENCOE NEWS on August 18, 2011.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 18th day of August 2011.

Paul M. Harlow

Village Clerk