VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2015 (INCLUDING A NOTICE OF AVAILABILITY OF THE AUDIT REPORTS)

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning March 1, 2014 and ending February 28, 2015 is available on the Village of Glencoe website located at www.villageofglencoe.org. Otherwise the reports are 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 CAFR is the product of the annual audit conducted by Lauterbach and Amen. The Treasurer's Report is a Statement of Cash and Investments and Statement of Revenues and Expenditures available in the form as previously published prior to adoption of P.A. 97-146. 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, 2015

Water $1,761,500; Golf Club $1,351,843; General $5,377,865; Garbage Fund $245,083; Debt Service Fund $413,266; Capital Project $63,964; Motor Fuel Tax $590,855; Enhanced 911 System $253,936; Firefighters Pension Fund $6,629; Police Pension $1,771,300; Glencoe Public Library $2,063,377

TOTAL $13,899,618

REVENUES (Excluding Other Financing Sources)

WATER FUND

Charges for services $1,809,622; Miscellaneous Revenues $87,978; Interest Income $2,883

TOTAL $1,900,483

GOLF FUND

Golf Club Charges for Services $1,703,353; Miscellaneous Revenues $12,171; Interest Income $2,587

TOTAL $1,718,111

GENERAL FUND

Property Taxes $8,910,295; Other Taxes $4,483,110; Licenses and Permits $1,822,569; Charges for services $580,236; Fines and Forfeitures $73,662; Interest on Investments $18,389; Miscellaneous Revenues $605,700

TOTAL $16,493,961

GARBAGE FUND

Other Taxes $7,000; Charges for services $953,224; Investment Income $688; Miscellaneous $23,912

TOTAL $984,824

DEBT SERVICE FUND

Property Taxes $1,514,830; Interest on Investments $1,308

TOTAL $1,516,138

CAPITAL PROJECTS

Interest on Investments $8,515

TOTAL $8,515

MOTOR FUEL TAX

Intergovernmental $291,561; Interest Income $735

TOTAL $292,296

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge $142,310; Interest Income $590

TOTAL $142,900

POLICE PENSION FUND

Contributions-Employer Taxes $1,482,314; Contributions-Plan Members $317,645; Interest Income $904,620 less investment fees ($78,930); Net Increase in Fair Market Value of Investments $1,383,965

TOTAL $4,009,614

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes $85,136; Interest Income $53; less investment fees ($2)

TOTAL $85,187

GLENCOE PUBLIC LIBRARY

Property Taxes $2,136,607; Interest on Investments $5,944; Miscellaneous $3,988

TOTAL $2,146,539

VILLAGE DISBURSEMENTS EXCEEDING $2,500

Vendor Name	Amount
A&A Hardwood Flooring, Inc.	2,890.00
A-1 Contractors Inc.	10,016.42
Advanced Cleaning Systems, Inc.	27,920.00
AED Professionals	25,499.88
Afscme Council 31	10,462.10
Agisent Technologies, Inc.	6,375.00
Air One Equipment, Inc.	4,368.50
Air Tech, Inc.	4,745.88
Al Warren Oil Company	78,095.96
Alex & Emily Etman	10,775.00
Alexis Fire Equipment Co.	9,894.75
All Phases Paving & Maintenance Co., Inc.	15,295.00
Alpha Prime Communications	4,626.00
American Legal Publishing Corporation	2,707.94
Americaneagle.Com, Inc.	2,580.00
Andrew & Lisa Cardonick	2,625.00
Arlington Power Equipment Inc.	6,039.10
Associated Advertisers, Inc.	3,340.00
AT&T Mobility	21,347.74
AT&T	14,970.67
Auto Tech Centers, Inc.	4,002.60
Beinlich's Tree Care	24,440.25
Berger Excavating Contractors, Inc.	117,135.41
Biagi Plumbing Corporation	5,657.75
Blue Cross Blue Shield	1,777,316.71
BMO Harris Bank N.A.	37,003.73
Bob Ridings, Inc	35,986.50
Bolder Contractors, Inc.	2,011,332.75
Bradley & Samantha Haber	16,450.00
Bredemann Ford In Glenview	10,729.56
Brian & Jamie Fields	6,925.00
Burris Equipment Company	2,873.29
Business Office Systems	11,531.52
CALEA-Commission On Accreditation For	5,280.00
Call One	63,786.85
Campanella & Sons, Inc.	607,602.84
Cardinal Tracking, Inc.	4,131.90
Carus Corporation	2,524.50
CDS Office Technologies	9,638.00
CDW Government, Inc.	42,696.57
Chicago Botanic Garden	5,853.76
Chicago Communications, LLC	175,091.03
Chris Electric Corporation	23,268.95
Christopher & Elise Klein	7,950.00
Cintas Corporation #22	15,663.53
Clark Baird Smith LLP	91,540.50

Vendor Name	Amount
Clearwire Legacy	4,500.00
CNM Development LLC	5,000.00
College Of Dupage	3,047.00
Comcast Cable	4,500.89
COMED	83,986.84
Concrete Solutions Int, LLC	24,751.00
Conserv FS Inc	19,285.96
Constance Soudan Trustee	5,000.00
Constellation Newenergy, Inc	63,798.43
Cook County Bureau Of Technology	2,891.06
Cornell Ford	5,250.00
Corporate Benefit Consultants, Inc.	22,875.00
Cost/Copy Consultants, Inc.	5,416.49
Costco Wholesale	2,966.57
Creative Concrete Inc.	3,000.00
Crown Castle Services-Midwest	10,000.00
Culinary Landscape	6,222.90
Cummins N Power LLC	8,433.60
Currie Motors Frankfort	82,331.00
Custom Designed Cabinetry & Construction, Inc.	2,600.00
David & Julie Fording	3,000.00
David & Susan Sherman	36,850.00
Delta Dental Plan Of Illinois	104,949.26
Demeter Building Workshop LLC	14,100.00
Denler, Inc.	9,999.12
Designpd LLC	3,194.00
Dick'S Sporting Goods, Inc.	7,912.00
Direct Response Resource	19,960.16
DN Welding & Fabricating, Inc.	8,368.49
Door Systems Inc	2,579.95
Douglas Truck Parts, Inc.	10,649.56
DRH Cambridge Homes Inc.	5,000.00
Durabilt Fence II, Inc.	5,560.00
E.P. Doyle & Son, LLC	7,971.00
Ebay	5,075.00
EJ Equipment, Inc.	4,018.00
Emergency Medical Products, Inc.	3,596.62
Emsed	2,700.00
Engineering Resource Associates, Inc.	268,771.60
Ermina D. Mack	5,000.00
Everbridge, Inc.	5,000.00
F J Kerrigan Plumbing Co., Inc.	8,225.18
Family Counseling Service Of Glencoe	62,933.71
Filter Services, Inc.	2,984.00
Finnegan Paving Inc.	6,500.00
Fire & Safety, Inc.	4,201.28
Fire Service, Inc.	485,903.00
First Bankcard	18,536.94
First Choice Coffee Services	8,696.74

Vendor Name	Amount
Fitness Factory Outlet	3,659.00
Fleck'S Landscaping	11,613.00
Franzwa Decorating Inc.	29,275.00
Fullerton Engineering Consultants	5,000.00
Galls, LLC	15,451.98
Garden Court III Inc.	7,800.00
Gas Depot Inc.	77,414.75
Gasaway Distributors, Inc.	5,797.26
Geokat, Inc.	7,700.00
Glencoe Chamber Of Commerce	7,926.00
Glencoe Historical Society	4,418.00
Glencoe Junior High Project	8,658.00
Glencoe Park District	7,952.64
Glencoe Public Library	13,208.86
Glencoe Youth Services	8,835.00
Glenview Transfer Station	11,269.00
Global Knowledge	2,995.00
Golden Fleece	3,000.00
Goodman Networks	15,000.00
Gordon Flesch Company, Inc.	5,555.41
Govhr Usa, LLC	7,523.00
Govtempsusa, LLC	10,192.00
Grainger Parts	21,039.55
Greco Electric Contractors, Inc.	3,985.00
Greenview Builders & Cabinetry Designers	10,000.00
Groot Industries, Inc.	234,439.26
Grumman/Butkus Associates	28,042.16
Hach Company	5,773.73
Hagg Press, Inc.	7,120.69
Hampton, Lenzini & Renwick, Inc.	52,442.50
Harris Enterprise Resource Planning, A Division Of Harris Systems USA, Inc.	56,207.20
Havey Communications, Inc.	36,199.75
HD Supply Waterworks, Ltd.	40,721.36
Heartland Green Industries, LLC	9,772.62
Heritage Logistics, LLC	2,742.15
Heritage Luxury Builders	5,000.00
Hershel And Andrea Kamen	15,050.00
Hewlett Packard	4,107.52
High PSI Ltd	6,885.90
Highgate Builders Inc	27,050.00
Highgate Builders Inc.	32,000.00
HNTB Great Lakes Division	3,292.54
Holland & Knight LLP	175,095.09
Home Depot Credit Services	3,275.80
Hydrite Chemical Company	16,148.16
Idlewood Electric Supply Inc.	3,310.91
IL Fraternal Order Of Police Labor Council, Inc.	11,534.00
Illinois Environmental Protection Agency (Loan)	174,659.74

Vendor Name	Amount
Illinois State Police Academy	6,716.54
Imagetrend, Inc.	3,300.00
Industrial Control Links, Inc.	4,776.03
Insite Re Inc.	4,700.00
Intellisys, Inc.	3,197.75
Interstate Battery Of Northern Ill.	3,739.15
IPBC-Intergov.Personnel Benefits Cooperative	363,387.44
IRMA Intergovernmental Risk Management Agency	453,765.54
J.G. Uniforms, Inc.	8,856.80
James Burnham & Lisa Bradner	3,000.00
Jerome & Jill Peraud	6,750.00
JJC Group, Inc.	3,222.00
Joy Fiorini & Ersin Kaspi	3,000.00
Julie, Inc.	3,518.40
K.A. Steel Chemicals, Inc.	7,580.87
Kiesler'S Police Supply, Inc.	6,843.69
L3 Communications Mobile-Vision, Inc.	6,956.75
Lake County Hose & Equipment Inc.	3,782.86
Lake Shore Country Club	25,882.19
Lakeside International Trucks LLC	2,766.05
Lauterbach & Amen, LLP	17,518.00
Layla Construction, Inc.	5,000.00
Lindco Equipment Sales, Inc.	23,052.36
Logsdon Office Supply	5,596.27
Loss Prevention Consultants	28,175.00
Lurvey Landscape Supply	3,621.06
M. Sanchez Concrete, Inc.	5,340.00
M.A.B.A.S. Division 3	7,075.00
M.E. Simpson Company, Inc.	2,750.00
Margreatha M. Hein	7,000.00
Mariani Enterprises	4,025.00
Mark Meade Excavators, Inc.	162,049.85
Marketzing, Inc.	21,800.00
Martin Implement Sales, Inc.	3,711.63
Mary B. Grossman, Trustee	3,300.00
Mchenry Analytical Water Laboratory, Inc.	3,035.00
Mcmaster-Carr Supply Company	2,942.38
Meade, Inc.	22,986.12
Megan Gray	3,000.00
Menoni & Mocogni, Inc.	2,696.99
Merit Employment Assessment Services, Inc.	5,207.00
Metropolitan Water Reclamation District	17,360.82
Michael & Alla Vinnik	8,150.00
Michael S Paleczny	12,700.00
Mid American Water Of Wauconda, Inc.	27,183.98
Midwest Interstate Electrical Construction Co.	4,463.31
Midwest Meter, Inc.	15,688.99
Mike Greco Landscaping, Inc	105,576.25
Miles Chevrolet, Inc.	78,098.20

Vendor Name	Amount
MLCB, Inc Heritage Luxury Builders	5,000.00
MLCB, Inc.	46,950.00
MLCB, Inc/Heritage Luxury Builders	5,000.00
Morrison Associates, Ltd.	3,150.00
Morton Salt, Inc.	68,287.55
Motorola, Inc.	4,326.47
Municipal Emergency Services	12,382.05
Municipal Gis Partners, Inc.	55,312.83
Murphy & Miller, Inc.	11,460.51
Mutual Services Of Highland Park, Inc.	4,350.27
NCC-Peterson Products	13,023.76
NCPERS - IL IMRF	3,024.00
Nell E.Leibson	5,000.04
Nels J. Johnson Tree Experts, Inc.	10,320.00
Nelson Systems Incorporated	10,341.54
New Trier Federal Credit Union	12,000.00
Newgard Custom Homes	4,238.00
Nicholas Lopresti	2,517.60
NIPSTA	19,031.00
Norcom	42,716.96
North East Multi-Regional Training, Inc.	4,600.00
North Regional Major Crimes Task Force	4,100.00
North Shore Builders Inc	9,450.00
North Shore Gas	18,357.54
Northeastern Il Regional Crime Lab	14,340.00
Northern Illinois Police Alarm System	4,644.00
Northern Illinois University Center	7,750.00
Northern Illinois University	19,440.00
Northshore Omega	26,450.15
Northwest Municipal Conference	7,936.00
Oakton Community College	3,640.00
Office Depot	9,960.26
Office Training Services, Inc.	4,319.00
Old Dominion Brush Company, Inc.	3,574.73
Olson Rug & Flooring	17,140.00
Orchard Glen Homes LLC	5,000.00
Orolia Usa Inc.	6,849.99
Overland Contracting Inc.	3,000.00
Overland Contracting	10,000.00
Parent Petroleum, Inc.	10,917.96
Peter Baker & Son Co.	941,393.72
Petersen Excavating Inc.	52,045.00
Philip K. Miller	5,000.00
Pitney Bowes Global Financial Services LLC	4,320.00
Pitney Bowes	9,750.00
Police One Equipment, Inc.	2,795.00
Pomp'S Tire Service, Inc.	13,646.62
Postmaster Glencoe	2,614.36
Powerdms, Inc.	4,400.00

Vendor Name	Amount
Praxair Distribution, Inc.	8,393.17
Priority Dispatch Corporation	3,876.00
Promos 911, Inc.	3,750.84
Provident Life & Accident Insurance Co.	7,957.72
Prudential Insurance Company Of America	28,656.80
R.N.O.W., Inc.	196,411.00
R.T. Milord Company	5,000.00
Ransford Dussard	3,486.20
Ray O'Herron Company, Inc.	19,985.93
RCM Data Corporation	6,365.70
Red'S Garden Center, Inc.	5,305.59
Rehrig Pacific Company	5,370.00
Richard & Krista Meyers	18,000.00
Richard L. Salberg	3,150.00
Rick'S Autocare & Collision Repair	16,513.93
Robert/Constance Soudan	5,000.00
Rosborough Partners, Inc.	16,573.67
Rush Truck Center, Springfield	124,452.00
Russo'S Power Equipment Inc.	67,667.60
Rydin Decal	7,409.25
Sauber Mfg Co	3,230.75
Schroeder & Schroeder Inc.	53,511.10
Scott & Renee Narrol	11,125.00
Sentinel Technologies, Inc.	3,600.00
Service Master DCS	9,271.78
Sewer Equipment Co. Of America	2,631.02
Shelley Pantelic	3,000.00
Sheridan Auto Parts	11,667.83
Shi International Corp	12,432.00
Sigmund Lefkovitz	4,000.00
Signsnow	3,182.77
Smith Art Conservation	26,524.00
Solid Waste Agency Of Northern Cook County	164,573.05
Spearhead Properties Inc.	5,000.00
Standard Equipment Company	68,590.91
State Disbursement Unit	85,524.36
Stephen A. Laser Associates, PC	4,950.00
Strand Associates, Inc.	52,692.06
Suburban Elevator Company	34,339.55
Sungard Public Sector Inc.	6,420.27
Sun-Times Media LLC	3,688.75
Superior Road Striping, Inc.	13,673.55
Sutton Ford	51,569.32
Tapco	6,124.01
Taser International	10,665.89
Terminal Supply Company	13,076.87
Teska Associates, Inc.	51,119.55
Texor Petroleum	60,121.82
The Bank Of New York Mellon	1,553,300.52

Vendor Name	Amount
The Committee For Senior Housing Aid In Glencoe	5,000.00
The Krupa Companies, Inc.	5,000.00
The Mulch Center	49,702.00
Thompson Elevator Inspection Service Inc.	4,952.00
Thomson Reuters - West	4,028.08
TKB Associates, Inc.	2,675.05
Tritech Software Systems	5,105.60
Tuffy Security Products, Inc.	3,090.92
Two Moons 4, LLC	5,000.00
Tympani Inc.	88,146.70
Union Pacific Railroad Co.	17,887.31
University Of Virginia	2,900.00
Usabluebook	10,063.71
Utech Environmental Mfg. Sup. Inc.	5,588.97
Utility Service Co, Inc.	41,339.42
Vasco Builders Inc.	5,000.00
VCG Uniform	2,992.85
Verizon Wireless	4,983.46
Vermeer Midwest/Vermeer - IL	6,121.59
Village Of Romeoville Fire Academy	10,570.00
Voss Equipment, Inc.	28,964.74
Vulcan Materials Company	14,586.19
W.S. Darley & Company	15,994.17
Waterway Illinois, Inc.	2,664.54
Waukegan Roofing Co., Inc.	6,179.00
Windy City Lights	4,788.00
Windy City Movers, Inc.	3,368.00
Wirfs Industries Inc.	16,840.46
Wisconsin Department Of Revenue	3,770.95
Wiss, Janney, Elstner Associates, Inc.	40,000.00
Wright Automotive, Inc.	25,333.00
Writers' Theatre, Inc.	18,135.00
Xerox Business Services, LLC.	3,740.00
Zep Sales & Service	2,975.93
Ziebell Water Service Products Inc.	7,119.50
Zoll Medical Corporation GPO	64,848.49

TOTAL VILLAGE DISBURSEMENTS: $15,098,973.89

GOLF CLUB DISBURSEMENTS EXCEEDING $2,500

Vendor	Amount
Arthur Clesen, Inc.	57,555.90
AT&T	3,677.58
AT&T Mobility	3,030.57
Bartlett Tree Expert Company	7,481.00
BMO Harris Bank N.A.	7,981.68
BTSI	3,537.50

Vendor Name	Amount
Celia De La Garza	4,220.00
Chicago District Golf Association	4,270.00
Chicagoland Turf	9,396.00
Cintas Corporation #22	3,604.10
Comcast Cable	4,316.94
Conserv Fs, Inc.	18,339.45
Constellation Newenergy, Inc.	20,130.33
Dehne Lawn & Leisure, Inc.	3,614.00
Durabilt Fence	4,680.00
Faulks Bros. Construction, Inc.	4,230.15
First Bankcard	3,597.09
Futures Golf Club	16,500.00
Gear For Sports, Inc.	8,198.11
Geoff Lound	41,375.46
Glenbrook Auto Parts, Inc.	5,873.50
Great Lakes Turf, LLC	4,061.23
Growing Solutions, Inc.	4,564.36
Halloran & Yauch, Inc.	6,000.00
Harris Golf Cars Sales & Service	2,862.44
Hel's Kitchen Catering	3,384.50
Home Depot Credit Services	3,537.57
Illinois Department Of Revenue	3,450.65
J.W. Turf, Inc.	20,185.67
Ken Mine	3,900.00
Menoni & Mocogni, Inc.	10,985.01
Michigan Turf Equipment, LLC	27,900.00
Nike Usa, Inc.	6,554.08
North Shore Gas	13,837.30
Reinders, Inc.	10,061.85
Roger Farrell Jr	2,625.00
S&R Heating, Cooling & Air Duct Cleaning	2,876.00
Suburban Stump Removal, Inc.	2,550.00
Taylor Made Golf Company, Inc	14,702.38
Titleist	14,537.56
Trees R Us, Inc.	20,722.50
W.B. Olson, Inc.	3,600.00
Wells Fargo Financial Leasing	33,000.00
Wildlife & Waterfowl Solutions LLC	5,346.00
William S Sakas	41,650.53
Wittek Golf Supply Co., Inc.	3,861.93

TOTAL GOLF DISBURSEMENTS: $561,617.15

GLENCOE PUBLIC LIBRARY DISBURSEMENTS EXCEEDING $2,500

Vendor Name	Amount
AT&T	3,578.59
Audio Editions	2,881.65

Vendor Name	Amount
Baker & Taylor Adult Non-Fiction	43,584.03
Baker & Taylor Entertainment	15,975.69
Baker & Taylor YA Books	6,147.08
Baker & Taylor, Inc.	3,285.00
Baker & Taylor-Adult Fiction	46,189.46
Baker & Taylor-Juv. Books	22,570.08
BMO Harris N. A.- ACC.#7005	14,471.70
Call One	2,990.22
Computer View, Inc.	7,350.00
Cooperative Computer Service	65,126.57
Demco, Inc.	3,584.51
First Bankcard	12,515.13
FQC Construction Management	6,250.00
Gale/CENAGE Learning	3,946.94
GECRB/AMAZON	3,479.69
Grand Food Center	3,992.65
Herbert W. Meierdirks	7,920.00
HP Products	6,855.49
Innovation Experts	9,347.00
Innovative Design & Graphics	10,830.92
Judy Levin	5,000.00
Kamm Insurance Group, Inc.	23,470.00
Library Ideas LLC	5,614.00
Library Strategies	4,500.00
Lynda.com, Inc.	2,500.00
Manfredini Landscaping & Design	2,670.00
Martinez Cleaning Services	16,880.00
Midwest Interstate Electrical Con Co.	4,000.00
Midwest Tape	19,765.37
Mirko Zandonella	4,333.13
Morningstar, Inc.	5,788.00
Murphy & MIller, Inc.	14,669.00
News Bank, Inc.	3,252.50
North Shore Bank Debt Payments	45,848.76
OverDrive, Inc.	7,574.85
Paragon Micro	13,356.53
Paylocity (Payroll Service)	2,985.86
Paylocity (State Unemployment Tax)	2,384.79
Paylocity (Social Security Tax Exp)	83,861.36
Peregrine Stime & Newman, Ritzman & Bruckner, Ltd.	2,944.00
Philadelphia Insurance Company	3,568.00
Proquest LLC	19,912.00
Ravinia Plumb & Htg. Co., Inc.	3,016.38
Recorded Books, LLC	11,199.40
Sikich LLP Technology Division	24,472.00
Susan Benjamin	4,400.00
SYNCHRONY/AMAZON	7,781.22
TIMCO	3,623.00
Vantagepoint Transfer Agents	21,783.20

Vendor Name	Amount
Village of Glencoe-IMRF	126,106.85
Village of Glencoe-Insurance	143,406.93
Village of Glencoe-Utility Service	2,987.69
Warehouse Direct Office Prod.	10,820.24
Wolper Subscription Svcs., Inc.	17,081.33

TOTAL LIBRARY DISBURSEMENTS: $1,072,579.25

VILLAGE OF GLENCOE PAYROLL (GROSS SALARIES)

Salaries paid under $25,000:

Almdale, James	Henry, Kevin	Rockow, Bart
Boll, Matthew	Hernandez-Ayala, Raul	Rosen, Margaret
Brandon, Eric	Hitchcock, Steven	Shepherd, Mildred
Brubaker, Christopher	Hoette, Lynn	Sims, Ryan
Chaffer, Ryan	Irving, Muriel	Soto, Humberto
Chiappe, Robert	Jimenez, Rodolfo	Sullivan, Thomas
Cohn, Stanley	Khan, Rozina	Threats, John
Conrad, Bobbie	Kraus, David	Tortorella, Curtis
Dudley, Lawrence	Mcclure, Sean	Wachs, Michael
Friedman, Joseph	Murray, Margie	Weil, Donald
Gould, Alec	Pierson, Ronald	Weil, Sean
Hammond, Christian	Richards, Louvenia	Weppler, Terry
Harrison, Eddie	Riggan, Tracy	

Salaries paid from $25,000 to $49,999:

Barton, Gary	Hersh, Deborah	Minogue, Daniel
Carrillo, Fidel	Kryszewski, Bryan	
Culbertson, Paul	Leverentz, Andrew	

Salaries paid from $50,000 to $74,999:

Albizures, Mauro	Hernandez, Juan	Ryberg, David
Anderson, Aaron	Johnson, Scott	Shapiro, Neringa
Blatnick, Edward	Jones, Norman	Shiel, Mark
Boll, Laura	Joseph, Denise	Sleddens, Jordan
Carrillo, Juan	Kirkman, Puresa	Smith, Timothy
Culbertson, Paul	Lacroix, Michael	Sojer, John
Dowling, Norri	Mendez, Jose	Trusky, Mara
Elloian, Paul	Peirson, Robin	Urbanczyk, Alex
Emery, Steve	Presley, Everett	Ziegler, Margaret
Harrison, Ryan	Richmond, David	

Salaries paid from $75,000 to $99,999:

Adams, James	Kirk, Donald	Stang, Leonard
Dicrescenzo, James	Kopper, Anne	Sweeney, Katherine
Dussard, Ransford	Martinez, Angel	Walker, Vincent
Hinks, Richard	Parch, Nathan	Waring, Robert
Holmes, Gail	Quartell, Daniel	Weir, Robert
Jackson, Curtis	Roque, Melita	Zarate, Andrew
Johnson, Loren	Rosenthal, Jerome	
Kahlon, Baltej	Serbe, Nigel	

Salaries paid from $100,000 to $124,999:

Dziekonski, Robert	Kulinski, Kevin	Taira, Robert
Freund, Julie	Perley, Andrew	Trusky, Dale
Harlow, Jonathan	Rategan, Daniel	Van Dornick, Christine
Irby, Raymond	Rendon, Estuardo	Whalen, Tiffany
Jones, William	Taira, Andrew	Windham, Jeffrey

Salaries paid from $125,000 and over:

Bookie, Richard	Mau, David	Vetter, David
Cegielski, John	Mccormick, Michael	Weather, Thomas
Clark, David	Moran, Michael	Weiner, Richard
Esposito, Matthew	Neimark, Michael	Weinzimmer, Leland
Houde, John	Neville, Peter	Whalen, Gregory
Kebby, Alan	Paczosa, Kenneth	Wold, Mark
Kiraly, Philip	Saikin, Mary	
Lewandowski, Cary	Talend, Michael	

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: $9,325,038.57

GLENCOE GOLF CLUB PAYROLL (GROSS SALARIES)

Salaries paid under $25,000:

Acosta, Daniel	Farrell, Roger	Pizarro, Jaime
Acosta, Raul	Goldman, Ronald	Pizarro, Jairo
Anderson, Richard	Guadarrama, Amador	Pizarro, Ezequiel
Andrew, David	Hugelier, Walter	Rapoport, Eliot
Arden, David W.	Huntley, Ronald	Schaeffer, Mark
Barrios, Cesar	Leterman, Jerome	Schmitz, John
Becker, Mitchel	Markin, Samuel	Serradimigni, Bruno
Brown, Michael	Mcgowan, Timothy	Shah, Naman
Burns, William	Medina, Heriberto	Skolnick, Seymour
Cardenas, Ignacio	Miller, Harold	South, Payton
Cardoso, Norberto	Mine, Ken	Ventrelli, Marios
Cortes, Jose	Mirasol, Nicholas	Wachs, Michael
De Vincentis, Sarah	Munski, Carl	Worthington, Owen

Salaries paid from $25,000 to $49,999:

Noriega, Caesar	Ortiz, Andrew	Placha, Edward

Salaries paid from $50,000 to $74,999:

De La Garza, Abelardo
Radde, Matt

Salaries paid from $75,000 to $99,999:

Arden, Dave

Salaries paid from $100,000 to $124,999:

None

Salaries paid from $125,000 and over:

Nanos, Stella

TOTAL PAYROLL FOR GLENCOE GOLF CLUB: $648,644.83

GLENCOE PUBLIC LIBRARY PAYROLL (GROSS SALARIES)

Salaries paid under $25,000:

Buehler, Nancy P.
Cacioppo, Nancy D.
Cordeniz, Martha D.
Cordovi, Gina
Dorfman, Alyson
Grassi, Renee M.
Hargrave, Jennifer L.
Hayek, Grace, M.
Healy, Anne D.
Hugi, Claire T.
Hurley, Susan M.
Juris, Gail P.
Kenney, Sophie S.
Lerner, Felicia B.
Liebenson, Maureen
Lifson, Sara C.
Marks, Lorraine
McGarry, Heide H.
McGrew, Betsy B.
Mistrik, Karyn L.
Pazol, Naomi S.
Reitman, Irene
Rumas, Nicholas
Sangerman, Charles
Savage, Caitlin
Scarafile, Andrew c.
Schneider, Joan
Shepherd, Mildred
Simon, Mary K.
Sloma, Laurence L.
Solano, Tracey E.
Spicer, Pam W.
Stapleton, Linda J.
Staszak, Brittany
Wallace, Patricia J.
Wargin, Kimberly J.
Wilson, Michelle

Salaries paid from $25,000 to $49,999:

Rand, Julie S.
Finstad, Ann I.
Abrams, Barbara
Perks, Ann
McClain, Elizabeth A.

Salaries paid from $50,000 to $74,999:

Burdett, Danny
Gershbein, Michael
Howland, Lisa M.
Martin, Steven

Salaries paid from $75,000 to $99,999:

Halci, Rebecca J.
Hennes, Teri

Salaries paid from $100,000 and $124,999:

Janovicz, Juliann

Salaries paid from $125,000 and over:

None

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: $ 1,096,226.87

GLENCOE POLICE PENSION FUND DISBURSEMENTS

Aylward, Ned	78,792.56	Milks,Mikel	123,136.58
Bak, Thomas	50,020.66	Miller, Lynn	52,948.08
Batt, Paula	26,336.04	Mohr, Floyd	64,136.04
Bonneville, Robert	73,282.10	Norris, Antoinette	28,969.92
Brubaker, Christopher	3,799.70	O'Sullivan, Mary	53,604.82
Clark, James	32,639.76	Postelnick, Barbara	37,179.18
Fay, John	49,377.80	Postelnick, Thomas	21,178.02
Feil, Willard	21,183.40	Rodstrom, Jeffrey	59,401.12
Galford, John	89,404.76	Sachtleben, Matthew	53,650.32
Gibe, Gary	10,827.60	Seno, Elizabeth	88,865.40
Gibe, Jerry	10,827.60	Sharpe, David	42,921.18
Harlow, Paul	94,519.40	Sweeney, Thomas	47,129.50
Healy, Anne	34,493.80	Volling, Michael	97,552.46
Hendrix, Carol	56,801.28	Wadycki, Thomas	96,169.70
Ivins, John	46,923.54	Walter, Joseph	77,115.26
Jesse, Daniel	71,608.78	Weppler, Kathryn	35,556.52
Linowiecki, John	47,520.02	Weppler, Terry	49,304.06
Litwitz, Deborah	57,629.43	Witt, Hiroshi	8,363.03
Lopresti, Nicholis	59,225.70		

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: $1,952,395.12

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS

Levernier, Arthur	49,274.62	Martell, Robert	41,866.54

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: $91,141.16

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, 2015 and of the state of the Village's Treasury as of February 28, 2015.

Village Treasurer

Filed this 13th day of August 2015.

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 13th day of August 2015.

Village Clerk

Published August 13, 2015.

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

I, PHILIP KIRALY, 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, 2015 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2015; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2015; and that said report was filed in my office on August 13, 2015 and was published in the GLENCOE NEWS on August 13, 2015.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 13th day of August 2015.

Village Clerk

Chicago Tribune

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NOTICE OF AVAILABILITY OF THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND THE ANNUAL TREASURER'S

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning March 1, 2014 and ending February 28, 2015 are available on the Village of Glencoe website located at www.villageofglencoe.org. The reports are 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 CAFR is the product of the annual audit conducted by Lauterbach and Amen, LLP. The Treasurer's Report is a Statement of Cash and Investments and Statement of Revenues and Expenditures available in the form as previously published prior to adoption of P.A. 97-146. Other information concerning the financial condition of the Village of Glencoe is also located at www.villageofglencoe.org.
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