

VILLAGE OF GLENCOE  
STATEMENT OF CASH AND INVESTMENTS  
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR  
ENDED FEBRUARY 29, 2004

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 29, 2004

Water \$253,886; General \$4,226,663; Garbage Fund \$266,248; Debt Service Fund \$362,180; Motor Fuel Tax \$11,614; Enhanced 911 System \$405,977; Firefighters Pension Fund \$439,201; Police Pension \$795,497; Glencoe Public Library \$1,427,319; Glencoe Golf Club \$3,672

GRAND TOTAL    \$8,192,257

REVENUES

WATER FUND

Charges for services \$1,499,719; Miscellaneous Revenues \$26,708

TOTAL        \$1,526,427

GOLF FUND

Golf Club Charges for Services \$1,228,916; Miscellaneous Revenues \$23,336

TOTAL        \$1,252,252

GENERAL FUND

Property Taxes \$5,042,177; Other Taxes \$3,202,590; Licenses and Permits \$1,475,667; Fines and Forfeitures \$117,514; Interest on Investments \$64,389; Miscellaneous Revenues \$1,132,780; Receipts from Subscribers \$314,843

TOTAL        \$11,349,960

GARBAGE FUND

Property Taxes \$733,975; Other Taxes \$7,000; Investment Income \$9,617; Receipts from Subscribers \$368,894; Miscellaneous \$85,167

TOTAL        \$1,204,653

DEBT SERVICE FUND

Property Taxes \$2,229,206; Interest on Investments \$14,122

TOTAL        \$2,243,328

## MOTOR FUEL TAX

Intergovernmental \$250,116; Interest Income \$1,777

TOTAL \$251,893

## ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$149,343; Intergovernmental \$34,037; Interest Income \$6,466

TOTAL \$189,846

## FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$22,094; Interest Income \$28,188 less investment fees (3,460); Net Decrease in Fair Market Value of Investments (12,900)

TOTAL \$33,922

## POLICE PENSION FUND

Contributions-Employer Taxes \$620,485; Interest Income \$274,534 less investment fees (38,925); Contributions-Plan Members \$243,880; Net Increase in Fair Market Value of Investments \$2,167,856

TOTAL \$3,267,830

## GLENCOE PUBLIC LIBRARY

Property Taxes \$1,391,527; Charges for Services \$41,938; Operating Grants \$10,953; Interest on Investments \$14,440; Miscellaneous \$2,082; Contributions \$66,984

TOTAL \$1,527,924

## TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

A.T. Kulovitz & Assoc., Inc., \$5,540.00; Abacus Incorporated, \$3,515.00; AC Dyna-Tite Corporation, \$3,591.70; Access Communications, \$39,000.00; Access Group International, Inc., \$5,000.00; Aerial Equipment, Inc., \$3,505.70; AIGLife, \$24,340.40; Aldridge Electric, Inc., \$28,898.18; American Intermedia, \$6,035.00; ARA Cabinets, \$2,680.00; Arthur Weiler, Inc., \$20,200.00; Audio Visual Systems Inc., \$5,664.00; Auto Tech Centers, Inc., \$3,491.89; Autohaus on Edens, \$91,497.03; Autumn Tree Care Experts, \$4,835.00; Bank One, \$40,824.56; Bank One, National Association, \$175,093.73; Barson Chemical Company, \$5,423.93; Beaver Creek Nursery, Inc., \$4,930.67; Beeson's McHenry County Nursery Inc., \$3,126.00; Behm

Enterprises, Inc., \$3,000.00; Behm Pavement Maintenance, Inc., \$13,995.33; Bellwether Design Inc., \$3,884.47; Biagi Plumbing Corporation, \$3,058.00; Blue Cross/Blue Shield of Illinois, \$1,004,903.11; Brendan Steadman, \$2,586.04; Bristol Hose & Fitting, \$2,764.71; Bucom, Inc., \$9,910.25; Burris Equipment Company, \$4,528.72; Call One, \$36,726.02; Canon Business Solutions, \$2,722.88; Cardinal Tracking, Inc., \$27,918.65; Causey Demgen & Moore, Inc., \$2,500.00; CDS Office Technologies, \$4,773.00; CDW Government, Inc., \$42,289.67; Charles J. Fiore Company, Inc., \$5,071.90; Chris Electric Corporation, \$26,978.97; Cingular Wireless LLC, \$7,443.60; Clark Dietz, \$24,555.00; Cole-Parmer Instrument Co., \$5,585.11; Comm on Accreditation/Law Enfrcmnt, \$3,765.00; Committee for Senior Housing Aid, \$3,000.00; Commonwealth Edison, \$152,012.91; Communications Direct, Inc., \$4,944.00; Computer Power Systems, Inc., \$3,016.45; Conroy Sewer & Water, Inc., \$3,950.00; Costco Wholesale, \$4,273.05; County of Cook, Illinois, \$3,278.00; Crossroads Soft Cloth Car Wash, \$4,564.75; CTE Engineers, \$5,054.09; Currie Motors Frankfort, \$45,668.00; Curtis 1000, Inc., \$4,592.95; Dartek Computer Supply, \$2,959.40; De Muth, Inc., \$9,600.00; Dean F. Eitel Ph.D., \$3,075.00; Dee Jay Foods, \$4,540.55; Delfs Jeep, \$3,618.99; Dell Computer Corporation, \$23,400.00; Dell Marketing LP, \$2,915.58; Di Vinci Painters, \$5,200.00; Direct Response Resource, \$11,918.48; Display Sales, \$4,671.25; DN Welding & Fabricating, Inc., \$8,764.51; Dolton Fire Equipment Sales Inc., \$9,311.48; Donato Hernandez Construction, \$22,856.90; Douglas Truck Parts, Inc., \$2,713.46; Duke's Sales & Service, Inc., \$4,657.50; Durabilt Fence LLC, \$11,435.00; Engineering Resource Associates Inc., \$24,963.00; Englewood, \$2,841.13; ENH Omega, \$22,481.00; ENH-Highland Park Hospital, \$2,680.00; Environmental Resources Management, \$44,683.33; ESRI, Inc., \$4,981.02; F J Kerrigan Plumbing Co., Inc., \$6,081.97; F&F Office Products, \$16,692.16; Family Counseling Serv of Glencoe, \$58,721.04; Filter Services Illinois, \$2,842.20; Focal Comm. Corp. of IL, \$12,276.55; Forensic Phychology Associates, \$4,106.25; Fuchs Lubricants Company, \$8,713.80; Gabriel, Roeder, Smith & Co., \$7,500.00; Galls Incorporated, \$12,394.77; Galyan's, \$6,500.00; Gempler's, Inc., \$2,570.40; Glencoe Chamber of Commerce, 6,250.00; Glencoe Junior High Project, \$9,000.00; Glencoe Youth Services, \$8,500.00; Global Equipment Company, \$3,076.98; Global Mounting Solutions Inc., \$6,248.46; Grainger Parts, \$9,823.29; Graphic Partners, Inc., \$4,097.15; Gregory Moerschel, 3,500.00; Groot, \$220,115.48; Hach Company, \$3,330.45; Hampton, Lenzini & Renwick, Inc., \$2,768.76; Heller Mattress, \$3,798.00; Hoh Systems Inc., \$11,403.80; Holland & Knight LLP, \$245,232.73; Home Depot, \$7,721.29; Hose Warehouse, \$2,860.00; Howard L. White & Associates, Inc., \$3,298.00; Hydrite Chemical Company, \$8,556.65; ICMA Conference Registration, \$2,973.00; IDEXX Distribution Corp., \$2,615.19; IL Director of Employment Security, \$9,878.03; Illinois Coffee Service, Inc., \$10,514.82; Illinois Home Improvement Corp., \$3,950.00; Illinois Lawn Equipment Inc., \$10,153.73; Impact Networking LLC, \$10,153.73; Ingram Enterprises, Inc., \$6,110.00; Inland Detroit Diesel-Allison, \$7,387.76; Intellisys, Inc., \$2,950.00; IRMA Intergovrnmtl Risk Mgmt Agency, \$77,628.51; Jennings Chevrolet, \$5,346.58; Kale Uniforms, Inc., \$26,621.30; Kelburn Engineering Company, \$12,965.00; Kinko's \$4,699.01; KMZ Rosenman, \$11,000.00; Kraft Paper Sales Company Inc., \$10,020.79; L.W.R.G. Tree Recycling, Inc., \$9,670.00; Lake

County Press, Inc., \$6,518.00; Lake Forest Capital Management Co., \$34,025.00; Lechner and Sons, \$16,329.67; Lee Jensen Sales Co. Inc., \$5,278.50; Lenny Hoffman Excavating Inc., \$179,498.10; Loss Prevention Consultants, \$8,347.50; Lund Industries Inc., \$15,425.86; M & C Scavelli, Inc., \$27,574.00; M E Simpson Company Inc., \$4,604.00; MAACO, \$3,580.00; MABAS Division III, \$5,100.00; Manfredini Landscaping & Design, \$16,946.00; Mark Meade Excavators, Inc., \$38,510.60; Master Hydraulics & Machining Co., \$3,157.00; McNeilus Truck & Manufacturing Co., \$127,424.76; McMaster Carr Supply Company, \$5,676.19; Medtronic Physio-Control, \$10,743.56; Menoni & Mocogni, Inc., \$12,627.56; Met Pro Corporation, \$4,749.25; Metropolitan Fire Restoration Srvcs, \$2,909.47; Metropolitan Water Reclamation Dist., \$9,840.52; MI-TE Printing Graphics, \$7,387.85; Mid American Water of Wauconda Inc., \$4,919.74; Midpack Corporation, \$4,731.27; Midwest Paper Bag, Inc., \$2,766.34; Midwest Time Recorder, Inc., \$4,899.50; Mike Greco Landscaping, Inc., \$71,149.00; Mike Milks, \$4,466.01; Miles Chevrolet, Inc., \$26,809.00; Minnesota Mutual Life Insurance Co, \$8,779.91; Morton Salt, \$40,221.79; Motorola, Inc., \$17,330.64; MSM Promotions, \$4,336.37; Municipal Emergency Services, \$14,172.86; Municipal GIS Partners, \$41,686.25; Murphy & Miller, Inc., \$16,427.73; Mutual True Value Home Center, \$5,570.60; National Waterworks, \$50,786.66; Navistar Financial Corp., \$164,815.00; Network 24B Radio Upgrade, \$15,582.75; Nextel Communications, \$7,856.92; NIPSTA, \$6,045.00; NORTAF, \$2,700.00; North American Salt Company, \$10,941.62; North East Multi-Regional Training, \$4,670.00; North Shore Auto Parts, Inc., \$8,828.08; North Shore Gas, \$5,582.94; Northeastern IL Planning Comm., \$2,990.00; Northern Illinois Police Alarm Syst., \$3,995.00; Northern Illinois Police Crime Lab, \$15,297.00; Northern Weathermakers HVAC, Inc., \$8,233.33; Northwest Lamination, \$2,900.00; Northwest Municipal Conference, \$9,527.50; Northwestern University, \$4,585.00; Octavia Dussard, \$25,610.00; Office Depot, \$12,622.23; Office of Fiscal Management, \$7,800.00; Old Dutch Sand Company, Inc., \$4,974.73; Onyx Waste Services, Inc., \$100,064.04; Panner Sales Company, \$4,696.75; Patten Tractor & Equipment Company, \$5,863.38; PDC Laboratories, Inc., \$3,422.20; Pentamation, \$13,929.58; Peoples Energy – North Shore Gas, \$8,891.40; Peter Baker & Son, \$10,007.04; Petty Cash – Village of Glencoe, \$4,320.00; Pioneer Press, \$4,035.99; Platinum Professional Services LLC, \$24,054.53; Pollard Motor Company, \$3,998.97; Pomp's Tire Service, Inc., \$6,639.72; Porter Lee Corporation, \$4,327.50; Postmaster Glencoe, \$2,840.07; Praxair Distribution, Inc., \$4,293.35; Prieser Animal Hospital, \$2,606.00; Preston's Promotional Products, \$2,590.00; PSC Alliance Inc., \$34,811.75; R. V. Norene & Associates, Inc., \$16,583.41; Ray O'Herron Company, Inc., \$7,217.54; RCM Data Corporation, \$5,494.19; Red's Garden Center, Inc., \$7,505.70; Renaissance Chgo North Shore Hilton, \$12,276.22; Reserve Account, \$6,750.30; Ric Mar Industries, Inc., \$3,179.69; RJN GROUP, \$25,145.56; Rubin and O'Brien, \$11,455.75; Russo Power Equipment, \$6,969.96; Sal Chemical Company, Inc., \$16,948.25; SBC, \$25,457.52; Schulte & Associates, \$9,744.00; Scott Ward Underground Contractors, \$2,500.00; SEPS, Inc., \$6,208.00; Sewer Equipment Co. of America, \$2,687.18; Seyfarth Shaw LLP, \$17,809.44; Shore Galleries, Inc., \$4,559.66; Sikich Gardner & Co. LLP, \$30,078.00; Snap-On Industrial, \$6,955.88;

Spencer Welding Service, \$4,750.00; SRU Communications, Inc., \$3,774.37; Standard & Poor's Rating Services, \$6,000.00; Standard Equipment Co., \$4,344.63; State of Illinois Comm. Revolv Fund, \$4,971.50; State Police Services Fund, \$3,201.64; Sterling Leder & Associates Inc., \$2,865.00; Strand Associates, Inc., \$19,239.15; Stryker Medical, \$4,849.00; Suburban Cleaning Systems, Inc., \$28,187.50; Superior Road Striping, Inc., \$7,603.90; Sutton Ford, \$13,357.00; TAPCO, \$18,283.92; Tech-Win It, Inc., \$5,950.00; Temco Machinery, Inc., \$13,336.59; Teska Associates, Inc., \$42,584.21; Texor, \$17,415.86; Thomas Pump Company, Inc., \$5,476.00; Thompson Elevator Inspection Serv, \$2,528.00; Treasurer, State of Illinois, \$7,800.00; Trinity International University, \$2,791.96; Tri-State Pump Inc., \$3,877.83; U.S. Postmaster (Glencoe Memo), \$5,067.63; Union Pacific Railroad Co., \$14,524.20; Utech Environmental Mfg. Sup. Inc., \$13,071.69; Utility Supply of America, \$7,627.98; Verizon Wireless Messaging Services, \$8,889.25; Vermeer Midwest/Vermerr - IL, \$30,281.14; Village of Arlington Heights, \$5,825.00; Vollmar, \$10,804.19; Voss Equipment Inc., \$22,055.00; Vulcan Materials Company, \$19,631.47; Wausau Tile Inc., \$5,622.50; Weather Tite Windows, Inc., \$21,780.00; Wheeling Township Transfer Station, \$20,288.01; Whitacre-Greer Fireproofing Co., \$7,478.00; Wholesale Direct Inc., \$6,738.45; Wildlife Management Services, Inc., 3,780.00; WIRFS Industries, Inc., \$23,498.32; Woodstock Harley-Davidson, \$5,246.88; Writers' Theatre, Inc., \$5,000.00; ZEP Manufacturing Company, \$2,569.91; Z-Star Trucking, Inc., \$17,030.00

TOTAL DISBURSEMENTS: \$5,245,172.99

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

A. W. Zengeler, Inc., \$3,990.14; About the House Ltd., \$5,830.00; Anheuser-Busch, Inc., \$3,125.38; Arthur Clesen, Inc., \$15,690.86; Bakery on Elm, \$2,897.92; Bear's Turf Products, Inc., \$10,019.06; Beins Electric Company, \$5,073.23; Best Maid Service, \$5,341.00; Bojo Turf Supply Company, Inc., \$3,984.60; Call One, \$6,193.06; CDW Government, Inc., \$4,365.57; Chicago Dist Golf Assn, \$3,390.10; Cigary, \$2,995.90; Clark Foodservice of Indiana, \$17,488.83; Coca-Cola Bottling Companies, \$7,052.15; Commonwealth Edison, \$22,463.49; Conserv FS, \$15,825.44; D&L Produce, \$2,824.99; Devon Plumbing, \$3,813.00; Eagle One Golf Products, \$7,577.76; ENH - Omega, \$2,596.00; E-Z-GO Division of Textron, \$2,979.74; Faulks Bros. Construction, Inc., \$4,845.00; FIDRA, Inc., \$7,211.65; Foot-Joy, Inc., \$10,859.07; Glenview Utility Bill Auditors, Inc., \$4,952.20; Home Depot, \$3,305.02; IL Director of Employment Security, \$24,309.47; Illinois Lawn Equipment Inc., \$3,191.94; J. W. Turf, Inc., \$2,564.86; Joseph Mullarkey Dist., Inc., \$10,596.61; Maui Jim Inc., \$2,902.15; Mutual True Value Home Center, \$3,205.75; Nextel, \$5,273.87; Nike, Inc., \$15,769.02; Nilco Inc., \$12,135.00; North Shore Auto Parts, Inc., \$4,145.46; North Shore Gas Co. (146478-87101), \$5,925.06; Once Upon A Bagel, \$4,718.40; Peoples Energy, \$6,028.12; Pioneer Press, \$3,672.39; Red's Garden Center Inc., \$6,863.50; Sani-Craft Company, \$2,701.47; Schmaus Cash Register Co., \$3,869.03; Standard Lumber Co., \$2,799.36; Star Roofing & Siding Co., Inc., \$16,775.00; Straight Down Clothing Co., \$3,557.82; Textron Financial Corp., \$30,961.25; Titleist, \$15,778.48; Turf

Professionals Equipment Co., \$5,191.70; Turf Professionals Equipment Co., \$10,905.00; US Foodservice, \$23,863.12; Village of Glencoe, \$35,274.85; Wittek Golf Supply Co., Inc., \$5,352.89; WSCR-AM, \$11,000.00

TOTAL DISBURSEMENTS: \$466,022.73

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

AEC One Stop Group, Inc., 4,872.96; Audible, Inc., 2,500.00; Income & Soc Sec Taxes, 207,483.92; Baker & Taylor Co., 104,648.81; Baker & Taylor Entertainment, 7,027.69; Books On Tape, 7,023.80; Call One, 4,233.27; Connect Promotions, 2,708.47; Cooperative Computer Svc, 48,540.30; C & P Remodeling, Inc., 3,530.00; DEMCO, 4,350.74; F & F Office Products, 7,753.13; Fleet Capital Leasing, 3,300.00; Fox Valley Fire & Safety, 2,970.75; Gale Group, 5,395.01; Gateway Companies, Inc., 7,966.00; IMRF, 53,962.85; Medical Insurance, 113,743.00; Garbage Removal, 2,634.44; Graphic Solutions, 7,247.00; Harris Trust & Savings Bank, 8,751.99; Hewlett-Packard Co., 7,615.00; ICMA Retirement Corp, 6,966.63; Illinois State Library, 2,571.71; Innovative Design & Graphics, 4,650.90; Lexis Nexis, 3,020.85; Lighthouse Technologies, 12,446.00; Martinez Family Landscaping, 4,240.00; Meierdirks, H.W., 5,995.00; Morningstar, Inc., 4,409.00; Myers Briggs & Co., Inc., 23,562.00; News Bank, Inc., 4,274.00; North Shore Community Bank, 46,603.32; North Town, 9,157.00; Proquest Info. & Learning, 4,887.65; Reitman, Irene, 2,500.28; SBC, 3,380.85; Scott Byron Company, Inc., 52,759.00; Sexton Group, Inc., 3,180.00; Standard & Poor's Corp, 5,332.82; Vantagepoint Transfer Agents, 6,675.05; W T Cox, Subscriptions, 9,569.01; Petty Cash, 5,459.24

TOTAL DISBURSEMENTS: \$839,899.44

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2003 THROUGH FEBRUARY 29, 2004:

Salaries paid under \$15,000: Alexander, T., Almdale, J., Angerson, R., Antiporek, L., Arista, B., Arndt, R., Beinlich, J., Best, C., Brady, J., Breisblatt, D., Bromann, W., Cadiz, T., Cann, D., Caplan, D., Cardosa, R., Carney, K., Castro, F., Castronova, F., Castronova, R., Cavallero, K., Cejeda, J., Chafetz, A., Cohen, T., Cohn, S., Davis, F., Davison, J., De Groot, M., De La Garza, C., De La Garza, F., De La Garza, J., De Los Santos, J., Diasio, D., Dinardo, F., Dolan, S., Dubose, J., Dunbar, J., Ehrich, S., Ehrlich, L., Embry, W., Emery, L., Engle, S., Farb, M., Ferrara, A., Foster, S., Friedman, J., Fuhr, D., Funari, I., Garcia, R., Gaylord, J., Goldsmith, J., Granfield, C., Granger, R., Hauptert, C., Herring, J., Herst, L., Hoffman, K., Hrisch, R., Iveh, H., Ivey, D., Jinks, C., Johnson, G., Kelly, U., Klein, K., Kunisch, K., Lacroix, M., LoPresti, C., Lugo, R., Mack, K., Martinez, R., McGovern, J., Mendez, G., Menoni, M., Montoya, F., Mundo, J., Ndwman, A., Nowicki, S., O'Connor, C., Ofman, D., O'Kelley, E., Ortiz, P., Ortiz, Z., Paczosa, K., Palacios, H., Patt, D., Pelissero, S., Perez, J., Peterson, R., Phillips, S., Pomerantz, J., Riehle, J., Riggan, T., Rowe, A., Russell, J., Sacachtel, M., Schoemann, N., Shepherd, M., Short, J., Sideman,

B., Simonton, C., Snediker, J., Sweeney, T. III., Uthe, M., Voegel, R., Warshaw, H., Weil, D., Weimer, E., Weppler, T., Wilkins, J., Zamora, S.

Salaries paid from \$15,000 to \$24,999: Anderson, A., Browning, T., Crovetti, V., Fernandez, E., Harlow, J., Johnson, M.

Salaries paid from \$25,000 to \$39,999: Carrillo, J., Dai, W., Elloian, P., Florczak, R., Foster, D., Kirkman, P., LoPresti, C., Maestri, T., Miskowicz, T., Pearson, C., Pomerantz, J., Rubenstein, E., Sweeney, T. III

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Anderson, R., Bak, T., Barber, D., Barton, G., Blatnick, E., Bookie, R., Chan, M., Cigielski, J., Clark, D., Culbertson, P., Dailey, R., Davis, J., De La Graza, A., Dowling, N., Dworak, J., Elloian, P., Emery, S., Fay, J., Flores, J., Footlik, S., Formusa, M., Freund, J., Harlow, P., Hauptert, S., Hernandez, J., Hinks, R., Holmes, G., Houde, J., Irby, R., Jackson, C., Johnson, L., Kahlon, B., Kebby, A., Kilcoyne, W., Kopper, A., Kulinski, K., Levine, D., Litwitz, D., Litwitz, R., Martinez, A., Mau, D., McCormick, M., Melnick, M., Mendez, J., Milks, M., Miller, S., Mohr, F., Moran, M., Neimark, M., Neville, P., O'Sullivan, M., Parch, N., Peterson, S., Presley, E., Quaranta, A., Quartell, D., Rategan, D., Rendon, E., Richmond, D., Rodstrom, J., Rosenthal, J., Rupp, N., Ryberg, D., Sachtleben, M., Saikin, M., Scalera, P., Seno, E., Serbe, N., Smith, T., Stang, L. Jr., Stanley, P., Steadman, B., Sweeney, K., Taira, A., Taira, R., Threats, J., Tortorella, C., Trusky, D., Trusky, M., Tuszynski, T., Van Dornick, C., Vetter, D., Volling, M., Wadycki, T., Walker, V., Walter, J., Waring, R., Weathers, T., Weiner, R., Weinzimmer, L., Weir, R., Witt, H., Wold, M.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$7,514,884

GLENCOE PUBLIC LIBRARY PAYROLL:

Salaries paid under \$2,500: Binder, Judith P., Bryant, E., Calhoun, S., Doo, A., Jaeger, W., Mancini, D., Simon, M., Summerfield, S., Ting, D.

Salaries paid from \$2,500 to \$7,500: Daly, S., Gruby, E, Healy, A., McGrew, B., Nemes, C., Purington, C., Simpson, C.

Salaries paid from \$7,500 to \$25,000: Anderson, J., Dancey, P., Davis, S., Geraghty, M., Hurley, S., La Raus, L., Markfield, V., Perks, A., Reitman, I., Schneider, J., Vitale, C., Wilson, M.

Salaries paid from \$25,000 to \$50,000: Abrams, B., Burdett, D., Geraghty, M., Howland, L., Keith, J., Marks, L., Martin, S., Rand, J.

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

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 716,811.26

Glencoe Police Pension Fund: Aylward, N., \$58,205.18, Batt, P., \$23,702.40, Beinlich, J., \$5,410.56, Bonneville, R., \$52,940.74, Clark, J., \$32,639.76, Feil, W., \$15,303.06, Galante, E., \$4,400.00, Galford, J. \$64,587.94, Gibe, G., \$10,827.60, Gibe, Jr., \$10,827.60, Hallen, S., \$16,201.32, Harlow, P., \$64,559.40, Hendrix, W., \$22,535.19, Hendrix, C., \$35,829.33, Ivins, J., \$34,606.18, Jesse, D., \$51,731.50, Linowiecki, J., \$34,606.18, LoPresti, N., \$45,917.10, Miller, J., \$47,278.94, Norris, D., \$22,983.46, Peifer, G., \$12,000.00, Postelnick, T., \$42,369.32, Sebben, M., \$7,454.52, Sebben, P., \$10,413.12, Sharpe, D., \$31,007.22, Steadman, B., \$4,002.32, Sweeney, Jr., T., \$44,461.80, Wepler, T., \$57,962.16

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$864,763.90

Glencoe Firemen's Pension Fund: Corra, D., \$12,000.00, Jost, K., \$56,967.82, Levernier, A., \$35,597.14, Martell, R., \$30,245.28, Rion, V., \$12,000.00

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND \$146,810.24

To the best of my knowledge, the foregoing is a true and correct statement of the Village's revenues and expenditures for the year ended February 29, 2004 and of the state of the Village's Treasury as of February 29, 2004.

/s/ David A. Clark  
Village Treasurer

Filed this 19th day of August 2004.

/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 19<sup>th</sup> day of August 2004.

/s/ Paul M. Harlow  
Village Clerk