

VILLAGE OF GLENCOE  
STATEMENT OF CASH AND INVESTMENTS  
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR  
ENDED FEBRUARY 28, 2005

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2005

Water \$373,922; General \$3,159,912; Garbage Fund \$144,647; Debt Service Fund \$224,469; Motor Fuel Tax \$49,577; Enhanced 911 System \$485,580; Firefighters Pension Fund \$554,096; Foreign Fire Insurance Fund, \$44,334; Police Pension \$1,190,319; Glencoe Public Library \$1,438,817

GRAND TOTAL       \$7,665,673

REVENUES

WATER FUND

Charges for services \$1,376,939; Miscellaneous Revenues \$33,967

TOTAL           \$1,410,903

GOLF FUND

Golf Club Charges for Services \$1,129,949; Miscellaneous Revenues \$25,302

TOTAL           \$1,155,251

GENERAL FUND

Property Taxes \$5,331,399; Other Taxes \$3,393,159; Licenses and Permits \$2,078,579; Fines and Forfeitures \$109,425; Interest on Investments \$46,153; Miscellaneous Revenues \$417,023; Receipts from Subscribers \$302,932

TOTAL           \$11,678,670

GARBAGE FUND

Property Taxes \$597,813; Other Taxes \$7,000; Investment Income \$3,765; Receipts from Subscribers \$364,751; Miscellaneous \$75,023

TOTAL           \$1,048,352

DEBT SERVICE FUND

Property Taxes \$2,311,236; Interest on Investments \$16,027; Miscellaneous, \$2,359

TOTAL           \$2,329,622

### MOTOR FUEL TAX

Intergovernmental \$251,158; Interest Income \$1,775

TOTAL \$252,933

### ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$161,046; Interest Income \$8,716

TOTAL \$169,762

### FOREIGN FIRE INSURANCE

Investment Income \$468; Miscellaneous and Other Income \$40,665

TOTAL \$41,133

### 1993 HOGARTH LANE SPECIAL SERVICE AREA

Property Taxes \$6,760

TOTAL \$6,760

### FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$34,544; Interest Income \$18,009 less investment fees (2,757); Net Decrease in Fair Market Value of Investments (6,235)

TOTAL \$43,561

### POLICE PENSION FUND

Contributions-Employer Taxes \$775,590; Interest Income \$380,325 less investment fees (43,340); Contributions-Plan Members \$266,289; Net Increase in Fair Market Value of Investments \$293,303

TOTAL \$1,672,167

### GLENCOE PUBLIC LIBRARY

Property Taxes \$1,457,751; Charges for Services \$43,115; Operating Grants \$37,659; Interest on Investments \$20,629; Miscellaneous \$3,150

TOTAL \$1,562,304

### TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

Access Communications, \$18,000.00; Aerial Equipment, Inc., \$4,981.93; AIGLife, \$10,786.00; Aldridge Electric, Inc., \$8,536.53; American Intermedia, \$18,015.00; Auto Tech Centers, Inc., \$3,215.59; Autohaus on Edens, \$74,568.69; Ayres Associates, \$7,889.21; Barson Chemical Company, \$4,986.70; Behm Enterprises, Inc., \$6,110.00;

Bellwether Design Inc., \$6,299.42; Blue Cross/Blue Shield of Illinois, \$1,155,789.76; Bob Ridings, Inc., \$30,000.00; Boelter & Yates, Inc., \$3,882.00; Brendan Steadman, \$3,672.06; Bucom, Inc., \$8,665.73; Burriss Equipment Company, \$5,593.13; Call One, \$35,952.16; Canon Business Solutions, \$2,807.08; Care of Trees, \$3,472.00; Caswell International Corporation, \$2,990.50; CDW Government, Inc., \$16,796.62; Charles J. Fiore Company, Inc., \$6,485.25; Chicago Tribune, \$3,701.17; Chris Electric Corporation, \$12,302.64; Cingular Wireless LLC, \$3,309.23; Climate Service, Inc., \$6,844.55; Commission on Accreditation for Law Enforcement, \$7,890.00; Committee for Senior Housing Aid, \$3,000.00; Commonwealth Edison, \$151,073.37; Comstock Earthmoving, Inc., \$64,690.50; Cook County Bureau of Information, \$3,278.90; Crossroads Soft Cloth Car Wash, \$5,087.75; Curtis 1000, Inc., \$3,701.44; Cushing Technologies, Inc, \$3,000.00; Dartek Computer Supply, \$2,577.52; Dave Hallenbeck, \$5,000.00; Delfs Jeep, \$8,051.41; Dell Marketing L P, \$10,394.83; Dickinson Group, LLC, \$13,722.12; Direct Response Resource, \$17,165.69; Director Of Insurance St of IL, \$2,632.55; Donato Hernandez Construction, \$10,827.00; Door Systems Inc, \$3,084.69; Douglas Truck Parts, Inc., \$3,150.36; Duke's Root Control, Inc., \$7,374.25; Duro Bag Mfg. Co., \$3,407.96; Emchar Security Systems, Inc, \$20,000.00; Engineering Resource Associates Inc, \$95,881.25; ENH Omega, \$25,844.00; Environmental Resources Management, \$8,138.72; ESRI, Inc., \$7,749.02; F J Kerrigan Plumbing Co Inc, \$6,646.89; F&F Office Products, \$14,024.20; Family Counseling Serv of Glencoe, \$58,986.90; Filter Services Illinois, \$2,703.70; Focal Comm. Corp. Of IL, \$11,898.61; Fort Dearborn Life Insurance Co., \$15,414.40; Fox Valley Fire & Safety, \$3,960.00; Franzwa Decorating, \$5,480.00; Fuchs Lubricants Company, \$3,360.00; Fundamental Care Depository, \$3,231.66; Gabriel, Roeder, Smith & Co., \$9,000.00; Galls Incorporated, \$3,011.16; Garvey's Office Products, \$7,353.22; Gleason & Elfering, \$3,154.34; Glenbrook Excavating & Concrete Inc, \$151,179.45; Glencoe Chamber Of Commerce, \$9,250.00; Glencoe Historical Society, \$10,000.00; Glencoe Junior High Project, \$9,000.00; Glencoe Youth Services, \$8,500.00; Global Mounting Solutions Inc, \$16,677.36; Grainger Parts, \$7,744.59; Grand Food Center, \$5,824.16; Graphic Partners, Inc., \$6,007.21; Greengard Inc, \$5,040.45; Groot, \$84,948.79; Groot Recycling & Waste, \$159,906.31; Hach Company, \$7,000.02; Hampton, Lenzini & Renwick, Inc., \$85,419.26; Harris Trust and Savings Bank, \$13,172.49; Highland Park Ford, Inc., \$6,892.11; Highland Park Hospital, \$5,835.00; Hoh Systems Inc, \$6,093.75; Holland & Knight LLP, \$160,311.77; Home Depot, \$2,759.17; Howard L. White & Associates, Inc., \$7,960.00; Hydrite Chemical Company, \$2,785.80; Idlewood Electric Supply Inc., \$5,965.69; IEPA, \$12,919.67; IL Director Of Employment Security, \$15,250.87; Illinois Coffee Service, Inc., \$9,228.82; International Road Dynamics, \$3,855.85; Intoximeters, Inc., \$4,800.00; IRMA Intergovrnmtl Risk Mgmt Agency, \$19,547.04; J P Morgan Chase Bank, \$55,985.23; James Mansfield & Sons Co, Inc, \$123,481.65; Jennings Chevrolet, \$5,822.79; JP Morgan Chase Bank, \$67,048.57; JP Morgan Trust Company N.A., \$17,189.01; K A Steel Chemicals Inc, \$6,257.26; Kale Uniforms, Inc., \$7,241.78; Kendall College, \$3,690.00; Kraft Paper Sales Company Inc., \$9,509.87; L.H. Klein & Associates, \$3,406.63; L.W.R.G. Tree Recycling, Inc., \$7,250.00; Lake Forest Capital Management Co, \$9,088.00; Lechner and Sons, \$15,686.60; Lenny Hoffman Excavating Inc., \$468,630.91; Life Fitness, \$9,048.00; Loss Prevention Consultants, \$36,965.00; Lund Industries Inc., \$8,252.81; M.A.B.A.S. Division III, \$5,448.00; Mac Brady Associates, Inc, \$23,225.00; Manfredini Landscaping & Design, \$22,404.00; Mark Meade Excavators, Inc., \$44,532.50; Master Hydraulics & Machining Co., \$2,515.76; McMaster Carr Supply Company, \$4,598.46; Medtronic Physio-Control, \$3,960.23; Menoni & Mocogni, Inc., \$11,059.74; Meridian Construction Co., Inc, \$28,655.00; Mes-Global Fire Equipment, \$4,112.53; Met Pro Corporation, \$5,181.00; Metropolitan Water Reclamation Dist, \$8,469.54; Mi Te Printing Graphics,

\$19,494.05; Mid American Water Of Wauconda Inc, \$10,669.04; Mid-America Truck & Equipment, Inc, \$8,399.07; Midwest Brick Paving Inc, \$18,649.50; Mike Greco Landscaping, Inc, \$136,304.00; Minnesota Mutual Life Insurance Co, \$9,560.41; Mirofit, Inc, \$2,650.00; Motorola, Inc., \$18,820.91; Municipal Emergency Services, \$6,769.92; Municipal GIS Partners, \$48,366.25; Murphy & Miller, Inc., \$12,718.09; Mutual True Value Home Center, \$3,687.28; National Power Rodding Corp, \$4,076.00; National Waterworks, \$63,768.67; Network 24B Radio Upgrade, \$18,209.14; Nextel Communications, \$17,599.40; NIPSTA, \$10,999.00; North American Salt Co, \$39,529.29; North East Multi-Regional Training, \$5,309.20; North Regnl Major Crimes Task Force, \$2,920.68; North Shore Auto Parts, Inc., \$10,180.51; Northern Illinois Police Alarm Syst, \$4,110.00; Northern Illinois Police Crime Lab, \$15,237.00; Northwest Municipal Conference, \$7,380.00; Northwestern University, \$5,280.00; Octavia Dussard, \$38,180.00; Office Depot, \$8,468.75; PDC Laboratories, Inc, \$3,645.20; Pentamation, \$72,992.02; Peoples Energy - North Shore Gas, \$11,315.59; Peter Baker & Son, \$4,124.38; Peter Baker & Son Co., \$5,442.80; Petersen Excavating Inc, \$7,304.00; Pioneer Press, \$3,928.75; Platinum Professional Services LLC, \$28,385.00; Pomp's Tire Service, Inc., \$4,932.10; Porter Lee Corporation, \$6,877.00; Praxair Distribution, Inc, \$3,960.93; Preston's Promotional Products LDD, \$4,644.00; PSC Alliance Inc, \$12,302.00; R.G. Smith Equipment Co., \$6,998.31; RCM Data Corporation, \$4,118.96; Red's Garden Center, Inc., \$8,188.42; Renaissance Chgo North Shore Hilton, \$13,890.83; Riverside Manufacturing Co, \$14,778.18; RJN Group, \$15,620.45; Roake & Associates, Inc., \$11,158.37; Rubin & O'Brien, \$8,332.50; Russo Power Equipment, \$8,481.38; Rydin Decal, 2,656.51; S&S Consulting Group, LLC, \$7,795.67; Sal Chemical Company, Inc., \$14,422.80; Sargeant Realty Advisors, Inc, \$7,000.00; SBC, \$18,355.39; Schulte & Associates, \$14,359.00; Sears, \$3,107.42; Severn Trent Services, \$7,892.50; Seyfarth Shaw LLP, \$9,219.10; Shore Galleries, Inc., \$4,948.69; Sikich Gardner & Co. LLP, \$40,464.00; SKC Construction, Inc, \$10,106.34; Sky Cast, Inc, \$2,972.99; Soil & Material Consultants, Inc., \$4,258.00; Spencer Welding Service, \$7,420.00; Sports Authority, \$7,495.47; Standard Equipment Co, \$8,930.34; State Of Illinois Comm. Revolv Fund, \$11,808.86; Strand Associates, Inc., \$6,631.88; Suburban Cleaning Systems, Inc, \$27,536.52; Sungard Pentamation Inc, \$45,779.88; Superior Road Striping, Inc., \$9,098.89; Sutton Ford, \$21,839.00; Symbol Arts, \$5,420.00; Tapco, \$9,712.50; Temco Machinery, Inc., \$9,732.80; Terminal Supply Company, \$2,912.48; Teska Associates, Inc, \$19,290.95; Thompson Elevator Inspection Serv, \$3,176.00; Treasurer, State Of Illinois, \$15,600.00; Tri-State Pump Inc, \$3,896.21; Troxell Communications Inc, \$15,632.14; U.S. Postmaster (Glencoe Memo), \$6,000.79; Union Pacific Railroad Co, \$9,550.85; University Of Illinois At Chicago, \$4,171.00; Utech Environmental Mfg. Sup. Inc., \$4,517.13; Utility Service Co, Inc, \$62,903.00; Utility Supply Of America, \$5,131.81; Verizon Wireless Messaging Services, \$6,626.03; Village Of Arlington Heights, \$6,800.00; Vollmar, \$10,715.30; Voss Equipment Inc, \$35,598.47; Vulcan Materials Company, \$15,958.40; W.B. Olson, Inc., \$11,500.00; Water Products-Aurora, \$4,284.45; Weather Tite Windows Inc, \$18,000.00; Wells Fargo Bank, N.A., \$60,209.22; Wholesale Direct Inc., \$5,666.98; Wildlife Management Services, Inc., \$5,185.00; WIRFS Industries, Inc., \$17,735.84; Woodstock Harley-Davidson, \$2,776.36; Writers' Theatre, Inc., \$35,000.00; Zenon Company, \$9,565.00

TOTAL DISBURSEMENTS: \$5,245,172.99

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Arthur Clesen, Inc., \$10,001.20; Bay View Funding, \$4,883.75; Bear's Turf Products, Inc., \$3,176.75; BTSI, \$2,625.50; Burris Equipment Company, \$4,242.46;

Busscher's, Inc., \$3,868.28; Call One, \$5,976.66; CDW Government, Inc., \$4,942.48; Chicago Dist Golf Assn., \$3,500.00; Coca-Cola Ent Lakeshore Div., \$5,449.25; Commonwealth Edison, \$14,885.71; Conserv FS, \$8,197.01; Conserv FS Inc, \$8,972.75; Devon Plumbing, \$3,208.50; Faulks Bros. Construction, Inc., \$3,327.61; Glenview Utility Bill Auditors, Inc., \$3,268.01; IL Director of Employment Security, \$25,065.39; IRMA Intergovrnmtl Risk Mgmt Agency, \$2,500.00; J. W. Turf, Inc., \$4,456.52; Joseph Mullarkey Dist., Inc., \$5,925.37; Lechner and Sons, \$4,007.78; Lee Auto Parts, \$3,555.63; Lesco, Inc., \$7,986.49; Menoni & Mocogni, Inc., \$12,385.31; Nextel, \$4,700.75; Nilco, Inc., \$6,210.00; Old Dutch Sand Company, Inc., \$3,834.35; Peoples Energy, \$13,623.73; Sikich Gardner & Co., LLP, \$2,562.00; Tee Time King, Inc., \$13,859.00; Textron Financial Corp., \$30,218.18; Titleist, \$2,520.00; Turano Baking Co., \$3,297.64; Turf Professionals Equipment Co., \$9,124.13; US Foodservice, \$26,133.46

TOTAL DISBURSEMENTS: \$272,491.65

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

AEC One Stop Group, Inc., \$5,033.57; Baker & Taylor Books, \$109,360.41; Baker & Taylor Entertainment, \$9,285.27; Books on Tape, \$5,707.44; Call One, \$4,113.48; Cooperative Computer Svc., \$53,499.61; DEMCO, \$4,144.36; F&F Office Products, \$8,054.62; Fleet Capital Leasing, \$3,449.38; Garbage Removal, \$2,985.64; IMRF, \$71,361.55; Income & Soc Sec Taxes, \$215,043.25; Medical Insurance, \$126,052.42; Harris Trust & Savings Bank, \$14,210.20; Hewlett-Packard Co., \$9,422.00; Innovative Design & Graphics, \$8,342.50; Lewis Carpet One, \$5,287.00; Lexis Nexis, \$3,265.96; Lighthouse Technologies, \$10,794.50; Martinez Family Landscaping, \$4,900.00; H.W. Meierdirks, \$6,915.00; Morningstar, Inc., \$3,113.00; Myers Briggs & Co., Inc., \$24,454.00; News Bank, Inc., \$5,933.50; North Shore Community Bank, \$46,603.32; North Town, \$10,819.91; Proquest Info. & Learning, \$4,595.61; Recorded Books, Inc., \$3,575.70; SBC, \$3,154.90; Sexton Group, Inc., \$3,105.00; State Unemployment Tax, \$3,216.99; Standard & Poors' Corp., \$5,884.82; Thomson Gale, \$6,944.75; Vantagepoint Transfer Agents, \$16,516.64; W.T. Cox, Subscriptions, \$10,208.98; Petty Cash, \$5,609.22

TOTAL DISBURSEMENTS: \$826,918.42

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2004 THROUGH FEBRUARY 28, 2005

Salaries paid under \$15,000: Alexander, T., Almdale, J., Antiporek, L., Beinlich, J., Benitez, J., Brady, J., Breisblatt, D., Buck, G., Carney, K., Carrillo, F., Cavallero, K., Cejeda, J., Chisholm, M., Cohn, S., Connolly, C., Crovetti, R., Crovetti, V., Davis, F., De La Garza, C., De La Garza, F., De La Garza, J., De Los Santos, J., Dewey, K., Diasio, D., Dinardo, F., Economos, A., Ehrich, S., Ehrlich, L., Elloian, P., Embry, W., Emery, L., Engle, B., Fernandez, E., Ferrara, A., Flores, J., Foster, S., Friedman, J., Italo, F., Gaylord, J., Granfield, A., Granfield, C., Hudson, M., Ivey, D., Jackimiec, R., Laurie, R., Lively, M., McGovern, J., Medrano, F., Medrano, R., Mendez, G., Menoni, M., Mensching, J., Mensching, E., Milks, A., Miskawitz, R., Mundo, J., O'Kelley, E., Ofman, D., Ortiz, P., Paczosa, K., Palacios, H., Pearson, C., Phillips, S., Riehle, J., Riggan, T., Riplinger, B., Rodriguez, G., Rood, J., Roth, D., Russell, J., Salazar, J., Sams, S., Schildgen, P., Schoemann, N., Seccombe, S., Short, J., Sideman, B., Simonton, C., Sosa, P., Tellez, A., Toledo, A., Torres, G., Uthe, M., Velazquez, J., Walker, L., Warshaw, H., Weil, D., Weppler, T., Zamora, S.

Salaries paid from \$15,000 to \$24,999: Anderson, A., Arista, B., Cardoso, N., Johnson, M., Pomerantz, J.

Salaries paid from \$25,000 to \$39,999: Barber, D., Carrillo, J., Kirkman, P., LaCroix, M., Levine, D., LoPresti, C., Miskowicz, T., Rubenstein, E., Shiel, M., Sweeney, T., Truskey, M.

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Alexander, T., Anderson, R., Bak, T., Barton, G., Blatnick, E., Bookie, R., Chan, M., Cigielski, J., Clark, D., Culbertson, P., Dai, W., Dailey, R., Davis, J., De La Graza, A., Dowling, N., Dworak, J., Emery, S., Fay, J., Florczak, R., Footlik, S., Formusa, M., Foster, D., Freund, J., Harlow, 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., 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., Tuszyński, 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: \$7,653,315

#### GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Anderson, J., Bryant, E., Calhoun, S., Hugi, C., Krumply, J., Mancini, D., Mayer, L., Peterman, L., Schneider, J., Simpson, C., Ting, D.

Salaries paid from \$2,500 to \$7,500: Dancey, P., Day, S., Doo, A., Healy, A., McGrew, B., Nemes, C., Purington, C., Summerfield, S.

Salaries paid from \$7,500 to \$25,000: Binder, J., Hurley, S., La Raus, L., Markfield, V., Perks, A., Rand, J., Reitman, I., Schneider, J., Simon, M., 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.

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

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 753,153.15

Glencoe Police Pension Fund: Aylward, N., \$59,951.34, Batt, P., \$23,702.40, Beinlich, J., \$5,410.56; Bonneville, R., \$54,528.92, Clark, J., \$32,639.76, Feil, W., \$15,762.18, Galford, J. \$66,525.62, Gibe, G., \$10,827.60, Gibe, Jr., \$10,827.60, Hallen, S., \$16,201.32, Harlow, P., \$64,559.40, Hendrix, C., \$58,364.52, Ivins, J., \$35,644.42, Jesse, D., \$53,283.50, Linowiecki, J., \$35,644.42, LoPresti, N., \$47,248.02, Miller, J., \$48,697.32, Norris, D., \$23,672.94, Peifer, G., \$12,000.00, Postelnick, T., \$43,640.44,

Sebben, M., \$7,454.52, Sebben, P., \$10,413.12, Sharpe, D., \$31,937.42, Sweeney, Jr., T., \$44,461.80, Weppler, T., \$57,962.16

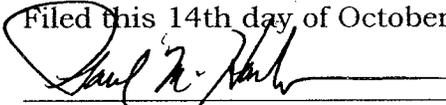
TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$871,361.30

Glencoe Firemen's Pension Fund: Corra, D., \$14,894.88, Jost, K., \$36,255.15, Levernier, A., \$36,665.06, Martell, R., \$31,152.66, Rion, V., \$12,240.00

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND \$131,207.75

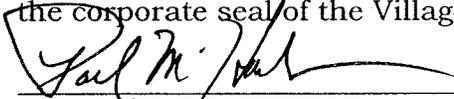
To the best of my knowledge, the foregoing is a true and correct statement of the Village's revenues and expenditures for the year ended February 28, 2005 and of the state of the Village's Treasury as of February 28, 2005.

  
\_\_\_\_\_  
Village Treasurer

Filed this 14th day of October 2005.  
  
\_\_\_\_\_  
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 14<sup>th</sup> day of October 14, 2005.

  
\_\_\_\_\_  
Village Clerk

Published October 13, 2005

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, 2005 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2005; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2005; and that said report was filed in my office on October 13, 2005 and was published in the GLENCOE NEWS on October 13, 2005.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 14<sup>th</sup> day of October, 2005.

  
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Village Clerk