

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 28, 2006

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2006

Water \$512,707; General \$3,744,916; Garbage Fund \$162,939; Debt Service Fund \$597,942; Capital Projects \$1,146,633; Motor Fuel Tax \$83,302; Enhanced 911 System \$565,530; Firefighters Pension Fund \$527,049; Foreign Fire Insurance Fund, \$28,062; Police Pension \$1,320,415; Glencoe Public Library \$1,584,015

GRAND TOTAL \$10,273,510

REVENUES

WATER FUND

Charges for services \$1,844,515; Miscellaneous Revenues \$45,901

TOTAL \$1,890,416

GOLF FUND

Golf Club Charges for Services \$1,377,849; Miscellaneous Revenues \$41,906

TOTAL \$1,419,755

GENERAL FUND

Property Taxes \$5,532,701; Other Taxes \$3,872,992; Licenses and Permits \$2,097,259; Fines and Forfeitures \$94,655; Interest on Investments \$185,518; Miscellaneous Revenues \$546,706; Receipts from Subscribers \$341,311

TOTAL \$12,671,142

GARBAGE FUND

Property Taxes \$690,602; Other Taxes \$7,000; Investment Income \$7,922; Receipts from Subscribers \$579,895; Miscellaneous \$76,944

TOTAL \$1,362,363

DEBT SERVICE FUND

Property Taxes \$2,362,104; Interest on Investments \$33,680

TOTAL \$2,395,784

CAPITAL PROJECT

Interest on Investments \$54,925; Miscellaneous \$2,065

TOTAL \$56,990

MOTOR FUEL TAX

Intergovernmental \$254,722; Interest Income \$2,189

TOTAL \$256,911

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$158,413; Interest Income \$20,585

TOTAL \$178,998

FOREIGN FIRE INSURANCE

Other Taxes \$34,593; Investment Income \$191; Miscellaneous \$400

TOTAL \$35,184

1993 HOGARTH LANE SPECIAL SERVICE AREA

Property Taxes \$9,261

TOTAL \$9,261

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$6,671; Interest Income \$20,068 less investment fees (2,682); Net Decrease in Fair Market Value of Investments (1,656)

TOTAL \$22,401

POLICE PENSION FUND

Contributions-Employer Taxes \$900,527; Interest Income \$286,344 less investment fees (46,074); Contributions-Plan Members \$317,448; Net Increase in Fair Market Value of Investments \$853,060

TOTAL \$2,311,305

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,518,194; Charges for Services \$41,868; Operating Grants \$65,658; Interest on Investments \$55,516; Miscellaneous \$2,382

TOTAL \$1,683,618

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

A.T. Kulovitz & Assoc., \$4,465.00; Access Communications Group, \$37,500.00; Adam and Michelle Miller, \$10,000.00; Advanced Sprinkler Systems, Inc., \$2,500.00; Aerial Equipment, Inc., \$3,813.48; AFLAC, \$24,622.29; AFSCME Council 31, \$7,592.73; Alchemy Development Group LLC, \$3,000.00; Aldridge Electric, Inc., \$6,168.60;

Alexander Chemical Corp., \$11,202.05; American Intermedia, \$13,055.00; American National Sprinkler, \$4,500.00; Auburn Corporation, \$25,140.00; Auto Tech Centers, Inc., \$3,493.49; Autohaus On Edens, \$116,470.59; Ayres Associates, \$17,711.20; B & D Custom Homes Corp, \$3,000.00; Barson Chemical Company, \$4,119.00; Behm Pavement Maintenance, Inc., \$9,963.60; Bell Fuels, Inc., \$17,618.01; Bellwether Design Inc., \$2,939.90; Blue Cross/Blue Shield of Illinois, \$1,697,532.48; Boris Lekakh, \$3,000.00; Brendan Steadman, \$3,229.97; Brewer Company, \$3,570.75; Brookhaven Properties, Inc., \$3,000.00; Buck Bros, Inc., \$4,039.39; Bucom, Inc., \$8,238.96; Burriss Equipment Company, \$6,196.25; Bushnell, Incorporated, \$2,764.67; C & P Remodeling, Inc., \$4,500.00; Call One, \$34,608.01; Canon Business Solutions, \$2,864.46; Cardinal Tracking, Inc., \$10,060.33; CBI Custom Homes, Inc., \$6,000.00; CDW Government, Inc., \$16,934.59; Cecylia/Slav Witowski, \$3,000.00; Chicago Direct, \$5,551.89; Chicago Title Insurance Co., \$3,000.00; Chris Electric Corp., \$15,758.68; Christopher T. Rosman, \$3,800.00; Climate Service, Inc., \$3,231.63; Committee For Senior Housing Aid, \$3,000.00; Commonwealth Edison, \$147,971.82; Consort Corporation, \$6,978.79; Construction Account, \$7,000.00; Cook County Bureau of Information, \$3,278.90; Costco Wholesale, \$3,136.84; Craftwood Lumber Co., \$3,282.34; Credit Union 1, \$13,300.00; Crossroads Soft Cloth Car Wash, \$5,080.00; Crowe-Norene LLC, \$8,067.64; Current Technologies Corp., \$29,651.99; Curtis 1000, Inc., \$2,793.57; Cushing Technologies, Inc., \$6,500.00; Custom Vehicle Systems Inc., \$3,904.30; Daniel And Nancy Pollack, \$11,403.00; Delfs Jeep, \$6,564.85; Dell Marketing L P, \$13,407.50; Demuth, Inc., \$8,400.00; Dennison Corporation, \$48,381.35; Deposit Refund Village, \$23,966.00; Dickinson Group, LLC, \$5,129.05; Dick's Sporting Goods, Inc., \$7,496.00; Dimeo Brothers Construction Inc., \$647,951.20; Direct Response Resource, \$18,769.65; Dixon Engineering Inc., \$14,880.00; DN Welding & Fabricating, Inc., \$8,669.16; Dolton Fire Equipment Sales Inc., \$7,606.60; Donato Hernandez Construction, \$14,237.00; Duke's Root Control, Inc., \$3,773.07; Durabilt Fence LLC, \$2,690.00; Duro Bag Mfg. Co., \$3,348.00; Emchar Security Systems, Inc., \$46,168.00; Engineering Resource Associates Inc., \$49,061.28; ENH Highland Park Hospital, \$4,013.00; ENHh Omega, \$25,275.00; ENH-Highland Park Hospital, \$6,820.00; Environmental Safety Group Inc., \$2,968.04; Eric Nelson, \$10,400.00; Esri, Inc., \$7,287.67; F J Kerrigan Plumbing Co. Inc., \$6,400.00; F&F Office Products, \$23,019.43; Family Counseling Serv of Glencoe, \$37,034.52; Filter Services Illinois, \$2,585.60; Focal Comm. Corp. Of IL, \$11,510.81; Fort Dearborn Life Insurance Co., \$32,854.00; Franzwa Decorating, \$7,775.00; Fred Alexander, \$8,850.00; Fuchs Lubricants Company, \$10,538.79; GB Sprinkler Systems, Inc., \$3,672.54; Gabriel, Roeder, Smith & Co., \$9,974.00; Galls Incorporated, \$3,800.29; Garvey's Office Products, \$6,797.46; Gasvoda & Associates, Inc., \$4,905.00; Gewalt Hamilton Associates Inc., \$50,985.84; Glencoe Chamber of Commerce, \$10,250.00; Glencoe Foreign Fire Insurance, \$75,258.04; Glencoe Historical Society, \$3,000.00; Glencoe Junior High Project, \$9,000.00; Glencoe Public Library, \$7,795.33; Glenn Stearns, Chapter 13 Trustee, \$27,972.00; Glenview Transfer Station, \$10,839.37; Glenwood Tree Experts, \$4,200.00; Global Mounting Solutions Inc., \$18,073.03; Gomez & Associates, \$3,000.00; Gomez & Associates LLC, \$3,000.00; Grainger Parts, \$11,032.94; Grand Food Center, \$5,585.60; Graphic Partners, Inc., \$5,374.48; Groot Recycling & Waste, \$221,509.36; Hach Company, \$12,582.75; Harris Bank/Glencoe - EE Bonds, \$3,600.00; Harris Trust and Savings Bank, \$28,294.14; Henry Pratt Company, \$5,493.50; Highgate Properties, Inc., \$3,000.00; Highland Park Ford, Inc., \$3,445.65; Hoh Systems Inc., \$4,427.32; Holland & Knight LLP, \$222,482.33; Home Depot, \$3,774.21; Hydrite Chemical Company, \$6,192.11; Idexx Distribution Corp., \$3,257.36; Idlewood Electric Supply Inc., \$5,904.62; IL Dep of Central Management Serv, \$3,868.23; IL Director of Employment Security, \$33,689.05; Illinois Coffee Service, Inc., \$9,322.32; Illinois State Treasurer, \$7,052.41; Imperial Home Inc., \$3,000.00; International Mulch

Company, \$4,312.45; IRMA Intergovrnmtl Risk Mgmt Agency, \$37,902.95; J P Morgan Chase Bank, \$3,125.00; Jennings Chevrolet, \$7,514.54; John Williams Interiors, Inc., \$3,929.50; Josh Scheinfeld, \$4,200.00; Julie, Inc., \$2,535.55; K2 Construction Inc., \$3,000.00; Kaplan Trucking & Paving, \$51,807.70; Katten Muchin Rosenman LLP, \$8,000.00; Ken's Quick Print, Inc., \$3,210.50; Kraft Paper Sales Company Inc., \$16,276.74; L.W.R.G. Tree Recycling, Inc., \$9,050.00; Landmark Real Estate c/o Pat O'Rouke, \$4,260.00; Larry Dickstein, \$10,800.00; Larry Schad, \$48,560.83; Lechner and Sons, \$15,137.06; Lenny Hoffman Excavating Inc., \$81,363.39; Leo J. Shapiro & Associates LLC, \$3,500.00; Levy And Biltmore LLC, \$4,500.00; Lewis University, \$8,808.00; Lily and Edward Harutunian, \$7,000.00; Lindco Equipment Sales, Inc., \$3,537.45; Loss Prevention Consultants, \$23,936.50; Lund Industries Inc., \$10,974.44; M W Powell Co., \$18,500.00; M.A.B.A.S. Division III, \$5,444.00; Maaco, \$3,245.50; Mac Brady Associates, Inc., \$4,474.60; Mall Graphics Inc., \$5,596.00; Manfredini Landscaping & Design, \$31,253.00; Mark Meade Excavators, Inc., \$41,050.00; Mccann Construction Specialties Co., \$3,126.19; McMaster Carr Supply Company, \$7,682.74; Medtronic Emerg Response Systems, \$4,075.58; Menoni & Mocogni, Inc., \$20,252.12; Met Pro Corporation, \$3,885.75; Metropolitan Water Reclamation Dist., \$10,602.57; Mi Te Printing Graphics, \$9,507.00; Mid American Water of Wauconda Inc., \$26,607.72; Mid-America Truck & Equipment, Inc., \$4,282.67; Midwest Brick Paving Inc., \$7,870.00; Mike Greco Landscaping, Inc., \$71,027.00; Miles Chevrolet, Inc., \$30,581.00; Millenia Partners, LLC, \$10,000.00; Minnesota Mutual Life Insurance Co., \$8,617.01; Mlcb, Inc., \$15,200.00; Monahan's Landscape Co., Inc., \$39,175.00; Mosele & Associates Inc., \$134,117.50; Motorola, Inc., \$17,899.25; Muellermist Irrigation Co., \$9,555.00; Municipal Emergency Services, \$8,379.39; Municipal GIS Partners, \$45,874.76; Murphy & Miller, Inc., \$14,265.22; Mutual True Value Home Center, \$4,448.77; Nancy Witt, \$8,191.34; National Power Rodding Corp., \$5,100.00; National Waterworks, \$71,225.16; Navistar Financial Corp., \$80,071.00; NCPERS Group Life Ins. (IMRF), \$2,667.00; Nelson Systems Incorp., \$19,861.43; Network 24b Radio Upgrade, \$5,742.94; New Trier Federal Credit Union, \$37,872.00; Nextel Communications, \$19,669.70; NIPSTA, \$12,809.00; Norcom, \$13,185.88; North American Salt Co., \$38,927.23; North East Multi-Regional Training, \$6,590.00; North Prairie Homes, \$3,000.00; North Regnl Major Crimes Task Force, \$2,891.43; North Shore Auto Parts, Inc., \$9,705.94; Northern Illinois Police Alarm Syst, \$4,990.40; Northern Illinois Police Crime Lab, \$18,237.00; Northstar Home, Inc., \$5,400.00; Northwest Municipal Conference, \$7,314.00; Octavia Dussard, \$31,365.00; Office Depot, \$4,225.48; Office of Fiscal Management, \$7,800.00; Old Dutch Sand Company, Inc., \$5,919.80; PDC Laboratories, Inc., \$3,464.20; Pentasun, \$4,215.27; Peoples Energy-North Shore Gas, \$18,010.54; Peter Baker & Son Co., \$14,738.36; Pioneer Press, \$3,383.75; Platinum Professional Services LLC, \$23,195.00; Pomp's Tire Service, Inc., \$8,356.30; Praxair Distribution, Inc., \$4,685.26; Preferred Home Improvement, \$3,000.00; Prospan Manufacturing Co., \$5,238.00; Quill Corporation, \$4,336.65; R & W Clark Construction Inc., \$15,800.00; RCM Data Corp., \$4,988.72; Red's Garden Center, Inc., 4,430.80; Refund Village, \$51,056.05; Restore Masonry LLC, \$23,135.00; Revere Electric Supply Co., \$8,055.77; Richter Builders, \$7,200.00; Ricmar Industries, Inc., \$2,695.43; Riverside Manufacturing Co., \$8,951.41; Rubin And O'Brien, \$9,674.55; Ruderman, Debra Freed, \$3,000.00; Russo Power Equipment, \$2,905.92; Sal Chemical Company, Inc., \$25,761.00; SBC, \$17,545.07; Schroeder Schroeder Inc., \$50,997.29; Seyfarth Shaw LLP, 27,106.44; Sheridan Auto Parts, \$4,658.75; Sikich Llp, \$31,180.00; Snap-On Industrial, \$2,586.20; Solid Waste Agency of Northern Cook County, \$68,099.85; Spencer Welding Service, \$3,360.00; Standard & Poor's Rating Services, \$3,200.00; Standard Equipment Co., \$34,613.23; State Disbursement Unit, \$62,238.52; State Of Illinois Comm. Revolv Fund, \$3,036.96; Steven Schulhof, \$10,500.00; Strand Associates, Inc., \$5,941.25; Stuart Miller, \$10,400.00; Suburban

Cleaning Systems, Inc., \$28,242.58; Sungard Pentamation Inc., \$25,977.69; Superior Road Striping, Inc., \$16,005.57; Sutton Ford, \$19,917.00; Tapco, \$12,397.16; Tara Real Estate Investments, Inc., \$2,800.00; Temco Machinery, Inc., \$9,628.77; Terminal Supply Company, \$3,236.71; Teska Associates, Inc., \$14,921.44; Texor, \$84,305.93; Thompson Elevator Inspection Serv, \$3,056.00; Timber Craft, \$3,100.00; Tom Vaughn Standing Trustee, \$4,500.00; Traffic Control & Protection Inc., \$4,116.10; Treasurer, State of Illinois, \$7,800.00; Trinity International University, \$6,331.65; Turf Industries, Inc., \$7,000.00; U S Department Of Education, \$2,810.00; U.S. Postmaster (Glencoe Memo), \$4,137.56; Uniformity Inc., \$10,554.68; Union Pacific Railroad Co., \$12,460.21; University Of Illinois, \$8,993.53; Utech Environmental Mfg. Sup. Inc., \$4,138.10; Utility Service Co, Inc., \$62,903.00; Utility Supply of America, \$14,733.73; Verizon Wireless Messaging Services, \$6,697.25; Visconti, William & Margaret, \$7,000.00; Visionary Systems, Ltd., \$6,788.00; Vollmar, \$9,552.30; Voss Equipment Inc., \$6,401.14; Vulcan Materials Co., \$29,265.35; Warren Oil Company, Inc., \$42,931.57; Wayne Hummer Asset Mgmt Co., \$38,603.00; Wells Fargo Bank, Nat. Assoc., \$122,420.91; Wholesale Direct Inc., \$5,200.67; Wildlife Management Services, Inc., \$4,775.00; WIRFS Industries, Inc., \$46,636.98; Writers' Theatre, Inc., \$17,500.00; YAS Architecture LLC, \$14,207.70; Zbigniew and Elizbreta Tabatt, \$3,000.00

TOTAL DISBURSEMENTS: \$7,155,736.53

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Arthur Clesen, Inc., \$27,543.76; Bishop Heating, Inc., \$3,147.10; BTSI, \$5,990.75; Burke Telecom Group, Inc., \$3,516.00; Burris Equipment Company, \$20,845.55; Call One, \$4,285.14; Chicago Sun-Times Inc., \$7,650.00; Chicagoland Turf, \$6,765.80; Commonwealth Edison, \$39,174.51; Conserv FS, \$21,964.20; Devon Plumbing, \$7,299.75; Douglas Kelly, \$4,803.75; Eagle One Golf Products, \$3,099.63; Ecco USA, Inc., \$3,085.49; E-Z-Go Division Of Textron, \$3,519.35; F&F Office Products, \$5,409.50; Fairway Systems, Inc., \$3,301.77; Faulks Bros. Construction, Inc., \$16,827.70; Footjoy, Inc., \$8,169.57; Glenview Utility Bill Auditors, Inc., \$2,548.77; Hoffman Painting, \$4,300.00; IL Director of Employment Security, \$30,459.68; Illinois Department of Revenue, \$16,171.10; J. W. Turf Inc., \$7,918.28; Jill Schaefer, \$4,900.00; Joseph Mullarkey Dist. Inc., \$8,081.39; Lechner and Sons, \$8,574.93; M Sanchez Concrete Inc., \$3,600.00; Mike Greco Landscaping Inc., \$2,600.00; Modern Roofing Co., \$2,750.00; Mutual True Value Home Center, \$5,711.55; Nextel, \$5,292.53; Nilco Inc., \$6,132.00; North Shore Auto Parts, Inc., \$5,703.99; Old Dutch Sand Company, Inc., \$3,050.10; Pendelton Turf Supply Inc., \$2,701.40; Peoples Energy, \$23,944.58; Pepsi-Cola General Bottlers, Inc., \$15,326.36; Prosource One, \$4,091.16; Red's Garden Center Inc., \$4,083.14; Redstone Fashions Inc., \$4,128.95; S.R. McGuire Builders, \$3,950.00; Sani-Craft Company, \$3,928.32; Sysco Food Services Chicago, Inc., \$23,892.73; Textron Financial Corp. \$35,122.44; Titleist, \$20,815.94; Turf Professionals Equipment Co., \$9,986.58; Wild Goose Chase, Inc., \$7,290.00; Wittek Golf Supply Co., Inc., \$3,810.44

TOTAL DISBURSEMENTS: \$477,265.68

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

AEC One Stop Group, Inc., \$5,156.77; Baker & Taylor Books, \$115,267.61; Baker & Taylor Entertainment, \$11,233; Call One, \$4,112.15; CDW Government, Inc., \$5,169.06; Cooperative Computer Svc., \$53,150.50; DEMCO, \$3,275.06; Embury, Ltd., \$18,724.30; F&F Office Products, \$9,438.13; Fox Valley Fire & Safety, \$3,102.75;

Garbage Removal, \$2,551.29; IMRF, \$82,387.68; Income & Soc Sec Taxes, \$221,421.18; Medical Insurance, \$133,662.88; Joyce Grant, \$3,000.00; Great America Leasing Corp., \$2,569.50; Harris N.A., \$8,122.00; Harris Trust & Savings Bank, \$3,227.53; Hewlett-Packard Co., \$14,686.11; Innovative Design & Graphics, \$8,391.25; Lexis Nexis, \$3,470.20; Lighthouse Technologies, \$12,270.00; Martinez Family Landscaping, \$4,750.00; H.W. Meierdirks, \$6,345.00; Miriam Pollack and Assoc., \$3,600.00; Morningstar, Inc., \$4,064.00; Myers Briggs & Co., Inc., \$22,297.00; News Bank, Inc., \$6,060.00; North Shore Community Bank, \$46,603.32; North Town, \$7,254.30; North Town Mechanical Services, \$3,761.00; Proquest Info. & Learning, \$8,442.00; Random House, Inc., \$7,750.43; Reitman, Irene, \$3,097.88; Restoric, \$20,770.00; SBC, \$3,137.48; Scott Byron Company, Inc., \$2,580.00; Sexton Group, Inc., \$3,225.00; State Unemployment Tax, \$3,537.81; Skokie Maid Service, \$3,100.00; Standard & Poors' Corp., \$6,348.82; Suburban Painting Co., \$5,339.00; Thomson Gale, \$5,262.54; Vantagepoint Transfer Agents, \$20,366.79; Weiss Ratings, Inc., \$3,086.65; W.T. Cox, Subscriptions, \$10,530.36; Petty Cash, \$4,583.26

TOTAL DISBURSEMENTS: \$940,282.07

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2005 THROUGH FEBRUARY 28, 2006

Salaries paid under \$15,000: Almdale, J., Autry, K., Barber, D., Beinlich, J., Carney, K., Cavallero, K., Chupick, A., Cohn, S., Corona, A., Elloian, P., Embry, W., Emery, L., Foster, S., Gallavan, R., Ivey, D., McGovern, J., O'Kelley, E., Osborne, E., Paczosa, K., Peak, D., Phillips, S., Pointer, W., Riggan, T., Riplinger, B., Shamlin, C., Shepherd, M., Simonton, C., Tuszyński, T., Weil, D., Wepler, T., Will, J.

Salaries paid from \$15,000 to \$24,999: Anderson, A., Arista, B., Carrillo, F., Rubenstein, E., Shapiro, N., Smith, B., Wesenberg, D.

Salaries paid from \$25,000 to \$39,999: Davis, F., Dworak, J., Kirkman, P., Mohr, F.

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Alexander, T., Anderson, R., Bak, T., Barton, G., Blatnick, E., Bookie, R., Carrillo, J., Chan, M., Cigielski, J., Clark, D., Culbertson, P., Dai, W., Dailey, R., Davis, J., Dowling, N., Emery, S., Fay, J., Florczak, R., Footlik, S., Formusa, M., Foster, D., Freund, J., Friedman, J., Harlow, J., Harlow, P., Hernandez, J., Hinks, R., Holmes, G., Houde, J., Irby, R., Jackson, C., Johnson, L., Kahlon, B., Kebby, A., Kilcoyne, W., Kopper, A., Kulinski, K., Lacroix, M., Litwitz, D., Litwitz, R., Martinez, A., Mau, D., McCormick, M., Melnick, M., Mendez, J., Milks, M., Moran, M., Neimark, M., Neville, P., O'Sullivan, M., Parch, N., Presley, E., Quartell, D., Rategan, D., Rendon, E., Richmond, D., Rodstrom, J., Rood, J., Rosenthal, J., Ryberg, D., Sachtleben, M., Saikin, M., Scalera, P., Seno, E., Serbe, N., Shiel, M., Smith, T., Stang, L. Jr., Stanley, P., Steadman, B., Sweeney, K., Taira, A., Taira, R., Threats, J., Tortorella, C., Trusky, D., Trusky, M., 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., Witt, N., Wold, M.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$7,399,138.22

GLENCOE GOLF CLUB - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2005 THROUGH FEBRUARY 28, 2006

Salaries paid under \$15,000: Antiporek, L., Barron, A., Bautista, S., Benitez, J., Brown, M., Cardenas, J., Castillo, Crovetti, R., Catania, A., Condon, O., Crane, M., De

La Garza, C., De La Garza, E., Diasio, D., Dinardo, F., Ehrlich, S., Ehrlich, L., Engle, B., Gelderman, P., Granfield, A., Higgins, P., Koncewicz, D., Lasky, D., McCorvie, M., Medrano, F., Moser, K., Munoz, J., Menoni, M., Mundo, J., Parkes III, J., Peterson, R., Radunsky, R., Rebolledo, V., Riley, J., Russell, J., Schoemann, N., Seccombe, S., Sweeney III, T., Torres, G., Torres, I., Warshaw, H., Wypych, S., Zamora, F., Zamora, J.

Salaries paid from \$15,000 to \$24,999: Cardoso, N., Crovetti, V., De La Garza, J., Johnson, M., Lopez, I., Palacios, H., Perez, J., Tapia, M.

Salaries paid from \$25,000 to \$39,999: LoPresti, C., Miller, S., Miskowicz, T.

Salaries paid from \$40,000 and over: De La Graza, A., Haupert, S., Kelly, D.

TOTAL PAYROLL FOR GLENCOE GOLF CLUB: \$612,354.85

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Awad, Armand, Bryant, E., Krumply, J., Mancini, D., Mayer, L., McGrew, B.

Salaries paid from \$2,500 to \$7,500: Day, S., Doo, A., Healy, A., Hugi, C., Purington, C., Summerfield, S.

Salaries paid from \$7,500 to \$25,000: Gershbein, M., Hurley, S., Jarboe, K., Keith, J., La Raus, L., Markfield, V., Nemes, C., Perks, A., Peterman, L., Rand, J., Reitman, I., Schneider, J., Simon, M., Vitale, C., Wilson, M.

Salaries paid from \$25,000 to \$50,000: Abrams, B., Binder, J., Burdett, D., Geraghty, M., Howland, L., 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: \$ 780,959.58

Glencoe Police Pension Fund: Aylward, N., \$61,749.40, Batt, P., \$23,702.40, Beinlich, J., \$5,410.56, Bonneville, R., \$56,164.74, Clark, J., \$32,639.76, Feil, W., \$16,235.06, Galford, J. \$68,521.42, Gibe, G., \$10,827.60, Gibe, Jr., \$10,827.60, Hallen, S., \$16,201.32, Harlow, P., \$65,416.26, Hendrix, C., \$58,364.52, Ivins, J., \$36,713.78, Jesse, D., \$54,882.04, Linowiecki, J., \$36,713.76, LoPresti, N., \$48,578.94, Miller, J., \$50,158.26, Mohr, F., \$26,941.07, Norris, D., \$24,383.14, O'Sullivan, M., \$8,226.06, Peifer, G., \$12,000.00, Postelnick, T., \$44,949.68, Sebben, M., \$7,454.52, Sebben, P., \$10,413.12, Sharpe, D., \$32,895.58, Sweeney, Jr., T., \$44,461.80, Weppler, T., \$57,962.16

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$922,794.60

Glencoe Firemen's Pension Fund: Corra, D., \$16,342.32, Levernier, A., \$37,765.04, Martell, R., \$32,087.20, Rion, V., \$12,360.00

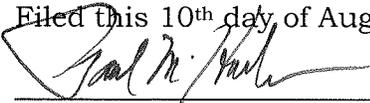
TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND \$98,554.56

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, 2006 and of the state of the Village's Treasury as of February 28, 2005.



Village Treasurer

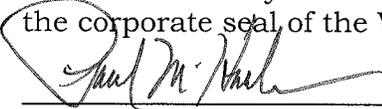
Filed this 10th day of August 2006.



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 10th day of August 2006.



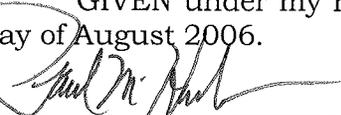
Village Clerk

Published August 10, 2006.

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, 2006 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2006; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2006; and that said report was filed in my office on August 10, 2006 and was published in the GLENCOE NEWS on August 10, 2006.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 10th day of August 2006.



Village Clerk