

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 29, 2012 (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, 2011 and ending February 29, 2012 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 29, 2012

Water \$921,961; Golf Club \$763,166; General \$4,746,581; Garbage Fund \$52,220; Debt Service Fund \$361,257; Capital Project \$0; Motor Fuel Tax \$408,966; Enhanced 911 System \$414,076; Firefighters Pension Fund \$38,880; Police Pension \$2,026,466; Glencoe Public Library \$1,855,343

GRAND TOTAL \$11,588,916

REVENUES

WATER FUND

Charges for services \$2,014,806; Miscellaneous Revenues \$82,192; Interest Income \$1,608

TOTAL \$2,098,606

GOLF FUND

Golf Club Charges for Services \$1,457,406; Miscellaneous Revenues \$33,592; Interest Income \$2,212

TOTAL \$1,493,210

GENERAL FUND

Property Taxes \$8,317,382; Other Taxes \$3,808,426; Licenses and Permits \$1,243,485; Fines and Forfeitures \$130,339; Interest on Investments \$13,257; Miscellaneous Revenues \$714,209; Receipts from Subscribers \$689,149

TOTAL \$14,916,247

GARBAGE FUND

Other Taxes \$7,000; Investment Income \$486; Receipts from Subscribers \$962,978; Miscellaneous \$64,719

TOTAL \$1,035,183

DEBT SERVICE FUND

Property Taxes \$2,100,626; Interest on Investments \$1,774

TOTAL \$2,102,400

CAPITAL PROJECTS

Interest on Investments \$2,195; Miscellaneous \$32,617

TOTAL \$34,812

MOTOR FUEL TAX

Intergovernmental \$255,882; Interest Income \$781

TOTAL \$256,663

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$147,056; Interest Income \$861

TOTAL \$147,917

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$77,645; Interest Income \$231 less investment fees (\$35)

TOTAL \$77,841

POLICE PENSION FUND

Contributions-Employer Taxes \$1,632,363; Interest Income \$725,164 less investment fees (\$54,227); Contributions-Plan Members \$308,710; Net Increase in Fair Market Value of Investments \$40,587

TOTAL \$2,652,597

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,988,620; Interest on Investments \$5,927

TOTAL \$1,994,547

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

666 Joint Venture, \$5,000; AC Dyna-Tite Corporation, \$3,914.90; Action Cleaners, Inc., \$8,982.33; AFLAC, \$27,310.14; AFSCME Council 31, \$8,963.06; Al Warren Oil Co., \$219,701.73; Alexis Fire Equipment Co., \$9,860.96; All American Exterior Solutions, \$3,000; Alpha Building Maintenance Service, \$9,010; American Legal Publishing Corp., \$5,143.15; American Messaging, \$4,194.14; Ameican Eagle Com., Inc., \$9,750; Americlock, Inc., \$6,015; Arlington Power Equipment Inc., \$4,316.43; Arnold L. Levinson, \$19,000; AT Mechanical & Design, LLC., \$10,839; AT&T, \$15,701.06; Auto Tech Centers, Inc., \$7,433.90; Autumn Tree Care Experts, Inc., \$4,809.64; Ayres Associates, \$9,500; Barco Products Co., \$3,308.15; Baxter and Woodman, Inc., #3,424.78; Bergkamp Incorporated, \$4,661.63; Blue Cross/ Blue Shield of Illinois, \$1,933,361.87; Boller Construction Co., Inc., \$192,881.24; Borden Decal Co., \$3,700; Bredemann Ford in Glenview, \$9,538.02; Bristol Hose & Fitting, Inc., \$5,201.33; Burriss Equipment Co., \$13,595,26; Call One, \$45,997.61; Cardinal Tracking, Inc., \$10,210.57; Cargill, Incorporated, \$73,891.11; Carmax Auto Superstores, Inc., \$116,000; Carpet Colors, Inc., \$3,132.64; Carroll Custom Construction, \$3,000; Carus Corp., \$13,780.80; CDW Government, Inc., \$35,852.53; Certified Fleet Services, \$6,361.49; Chicago Botanic Garden, \$34,495.55; Cintas Corporation, \$13,502.44; City View Real Estate Group, \$4,110; CKK, \$3,458; Clark Baird Smith LLP, \$9,478.75; Clientfirst Consulting Group, LLC., \$33,856.50; Comcast Cable, \$2,608.30; Commonwealth Edison, \$90,315.74; Commission on Accreditation, \$3,915; Computer Power Systems, Inc., \$16,222.50; Conserv FS, Inc., \$4,567.12; Corporate Benefit Consultants, Inc., \$30,000; County of Cook, Illinois, \$3,278.90; Cumberland Servicenter, Inc., \$183,762.26; Currie Motors Frankfort, \$76,921; Cushing Technologies, Inc., \$6,375; Delta Dental Plan of Illinois, \$109,109.14; Dick's Sporting Goods, Inc., \$7,988; Dimeo Brothers, Inc., \$538,584.18; Direct Response Resource, \$20,412.97; Divinci Painters, Inc., \$143,300; DN Welding & Fabricating, Inc., \$6,898.72; Douglas Truck Parts, Inc., \$8,279.39; East Jordan Iron Works Inc., \$5,600; Engineering Resource Associates, Inc., \$3,124.50; Environmental Systems Research, Inc., \$7,200; Exelon Energy, \$99,548.70; F J Kerrigan Plumbing Co., Inc., \$10,096; Family Counseling Service of Glencoe, \$59,886.04; Filter Services Illinois, \$2,984; Flow-Technics, Inc., \$11,456.84; Franzwa Decorating, Inc., \$5,885; Fred Alexander, \$7,919.17; G.R. Development, \$4,575; Galls, LLC., \$17,181.53; Gasaway Distributors, Inc., \$3,317.76; Gem Exteriors, Inc., \$7,250; General Masonry Construction, Inc., \$14,980; Glencoe Chamber of Commerce, \$7,926; Glencoe Historical Society, \$4,448; Glencoe Junior High Project, \$8,658; Glencoe Park District, \$7,524.80; Glencoe Public Library, \$12,300.55; Glencoe Youth Services, \$8,835; Glenn Stearns, Chapter 13 Trustee, \$4,884; Glenview Transfer Station, \$14,827.28; Gordon Flesh Co., Inc., \$3,975.19; Government Finance Officers Association, \$3,100; Grainger Parts, \$17,533.92; Groot Industries, Inc., \$194,568.65; Guy Scopelliti Original Lanscaping Co., Inc., \$8,500.35; Hach Company, \$5,985.94; Hampton, Lenzini & Renwick, Inc., \$14,304.98; Harris Trust and Savings Bank, \$42,146.57; Havey Communications, Inc., \$6,741; HD Supply Waterworks, LTD., \$23,709.51; Highland Park Ford, Inc., \$2,753.73; HNTB Great Lakes Division, \$128,489.35; Holland & Knight LLP, \$129,729.17; Home Depot Credit Services, \$5,754.44; Hydrite Chemical Company, \$24,982.38; IDEXX Distribution, Inc., \$3,293.48; Idlewood Electric Supply, Inc., \$3,420.44; Illinois Coffee Service, Inc., \$8,305.14; Illinois Director of Employment Security, \$26,237.13; Illinois Department of Transportation, \$14,608; Illinois Municipal Retirement Fund (IMRF) \$813,875.03; Illinois Pump, Inc., \$4,986; Imperial Homes, Inc., \$7,809; Indecor Contract Window Treatment, \$2,575; Inland Power Group, \$3,381.52; Innoprise Software, Inc., \$11,245.50; Insituform Technologies USA, Inc., \$110,769.60; International S/P Locksmiths, \$2,682.98;

Interstate Battery of Northern IL, \$2,835.74; Intergovernmental Risk Management Agency (IRMA), \$244,638.66; Jennings Chevrolet, \$3,376.46; Jonathan & Karen Citow, \$11,704; JS Communications Technologies, LLC., \$2,767.09; Julie, Inc., \$3,621.78; K.A. Steel Chemicals, Inc., \$5,298.60; Kaplan Paving, \$12,030; Keith D. Bronstein, \$8,750; Kendon Electric, Inc., \$38,173.96; Keyth Technologies, Inc., \$6,682; Kiesler's Police Supply, Inc., \$7,884.82; L3 Communications Mobile-Vision, Inc., \$5,354.45; Lake Shore Country Club, \$6,341.57; Lakes Electric, Inc., \$9,927.82; Lauterbach & Amen, LLP, \$20,165; Layla Construction, Inc., \$25,267.50; Leadsonline, \$4,296; Lindco Equipment Sales, Inc., \$6,720.69; Liz Kramer Lefkofsky, \$3,000; Logsdon Office Supply, \$15,426.33; Lorchem Technologies, Inc., \$2,760.29; Lund Industries, Inc., \$7,373.67; M.A.B.A.S. Division 3, \$7,070; Mark Meade Excavators, Inc.; \$37,374.38; Mary B. Grossman, Trustee, \$7,920; Master Hydraulics & Machining Co., \$2,825; McMaster Carr Supply Co., \$4,723.03; Meade, Inc., \$8,997.96; Menoni & Mocogni, Inc., \$4,200.49; Metropolitan Water Reclamation Dist., \$15,626.86; Mid American Water of Wauconda Inc., \$13,492.63; Midwest Brickpaving, Inc., \$7,514; Midwest Meter, Inc., \$5,627.44; Midwest Power Vac, Inc., \$17,240.25; Mike Greco Landscaping, Inc., \$75,961; Mitchell1, \$4,944; MLCB, Inc. DbA Heritage Luxury Builder, \$3,000; MLCB, Inc., \$89,000; Motorola, Inc., 4,154.06; MFS Graphics, Inc., \$5,348; Municipal Emergency Services, \$4,257.78; Municipal GIS Partners, \$53,066.16; Municipal Sales, Inc., \$5,035.10; Murphy & Miller, Inc., \$24,297.35; NCC-Peterson Products, \$13,719.77; NCPERS-IL IMRF, \$2,688; Neher Electric Supply, Inc., \$3,411; Nelson System, Inc., \$4,612.21; New Trier Federal Credit Union, \$19,032; Nextel Communications, \$16,910.57; Nine-One-One, Inc., \$9,442; NIPSTA, \$5,510; Norcom, \$23,350.83; North East Multi-Regional Training, \$4,370; North Regional Major Crimes Task Force, \$3,600; North Shore Builders, Inc., \$23,650; North Shore Gas, \$8,732.65; North Suburban Asphalt Maintenance, \$10,000; Northeastern IL Regional Crime Lab, \$14,127.74; Northern Illinois Police Alarm System, \$5,189.80; Northshore Omega, \$13,665.90; Northwest Municipal Conference, \$7,460; Northwestern University, \$9,900; Office Depot, \$11,226.25; Old Dominion Brush Co., \$36,316.84; Orange Crush, LLC., \$10,809.17; P. Marquis Masonry, \$3,400; PAPPAS Construction Co., \$30,075; Parent Petroleum, Inc., \$5,120.94; Pasquesi Plumbing Corp., \$3,426.73; Patten Industries, Inc., \$145,638.44; Peter Baker & Son Co., \$241,043.06; Petersen Excavating, Inc., \$12,050; Physio-Control, Inc., \$3,156.21; Piotr & Anna Zieba, \$3,000; Pitney Bowes, \$11,230; Platinum Professionals, Inc., \$21,195; Pomp's Tire Service, Inc., \$25,000.28; Prairie/Archway International Truck, \$55,500; Praxair Distribution, Inc., \$8,128.23; Pro-Dive, Inc., \$5,365.31; Prudential Insurance Company of America, \$26,015.75; R.G. Smith Equipment Co., \$7,205.23; R.N.O.W., Inc., \$3,400; Ransford Dussard, \$3,921.40; RAR Communications, Inc., \$4,000; RCM Data Corporation, \$7,890; Refuse & Recycling Needs of Wisconsin, \$6,964.37; Rehrig Pacific Co., \$3,100; Richard & Jennifer Madell, \$3,000; Rick's Autocare & Collision Repair, \$10,576.39; Robert & Lynne Wolfberg, \$10,000; Roberta Olshansky, \$3,000; Russo's Power Equipment, Inc., \$5,449.99; Rydin Decal, \$3,640.45; Sal Chemical Company, Inc., \$17,528.55; Schroeder & Schroeder, Inc., \$39,110.70; Scott Simpson Builders, Inc., \$3,000; Sears & Anderson Fire & Safety Service, \$3,933.50; Sentinel Technologies, Inc., \$12,530; Sewer Equipment Company of America, \$6,669.11; Sheridan Auto Parts, \$13,272.94; Solid Waste Agency of Northern Cook County, \$163,042.54; Standard Equipment Co., \$15,763.54; State Disbursement Unit, \$55,799.12; Stephen & Laura Simberg, \$33,646; Strand Associates, Inc., \$29,037.59; Suburban Elevator Company, \$3,110; Sungard Public Sector, Inc., \$13,095.36; Sunrise Tree Care, \$3,115; Sun-Times Media, \$2,857.85; Superior Road Striping, Inc., \$15,860.33; Sutton Ford, \$30,814; Tapco, \$4,407.06; Tara Real Estate Development, LLC., \$4,375; Terminal Supply Co., \$3,305.81; Teska Associates, Inc., \$13,203.67; The Committee for Senior Housing Aid, \$3,500; The

Keres Corporation "Contagion"; \$7,500; The Mulch Center, \$16,770.80; Thompson Elevator Inspection Service, \$4,842; Timothy C. Ennesser, \$3,000; TKB Associates, Inc., \$2,618.33; Tower Works, Inc., \$4,402; Traffic Control & Protection Inc., \$6,784.05; Treasurer, State of Illinois, \$78,136.57; Union Pacific Railroad Co., \$19,335.65; United States Fire Protection, Inc., \$116,510; USA Blue Book, \$16,949.80; Utech Environmental Mfg. Sup., Inc., \$6,086.78; Utility Service Co., Inc., \$54,246.36; Verizon Wireless, \$7,433.97; Village of Romeoville Fire Academy, \$8,605; Village of Winnetka, \$5,229.38; Villarreal Landscaping, Inc., \$4,100; Vollmar, \$8,488.50; Vulcan Materials Co., \$15,369.32; West Side Tractor Sales, \$2,662.20; White Sands Sandblasting, Inc., \$10,348; Wholesale Direct, Inc., \$3,036.11; Windy City Lights, \$9,747.05; Wirfs Industries, Inc., \$25,889.47; Wisconsin Department of Revenue, \$3,500.23; Wiss, Janney, Elstner Associates, Inc., \$4,157.25; World Fuel Services, Inc., \$19,284.70; Writers' Theatre, Inc., \$18,135; Zep Sales & Service, \$2,937.24; Ziebell Water Service Products, Inc., \$10,206.48.

TOTAL VILLAGE DISBURSEMENTS: \$9,584,791.85

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Absolute Service, Inc., \$22,899.10; Arthur Clesen, Inc., \$40,667.83; B&B Networks, Inc., \$5,162.53; B&B Permanent Seeding Inc., \$6,360; BTSI, \$7,599.95; Celia De La Garza, \$4,200; Chicago District Golf Association, \$7,160; Chicagoland Turf, \$14,650.60; Cintas Corp., \$4,883.81; Conserv FS, Inc., \$29,491.94; Easy Picker Golf Products, Inc., \$2,501.67; Exelon Energy, Inc., \$34,147.41; Faulks Bros. Construction, Inc., \$3,281.10; Gear for Sports, Inc., \$4,600.17; Glenbrook Auto Parts, Inc., \$5,308.95; Harris Trust and Savings Bank, \$6,207.43; Home Depot Credit Services, \$8,332.47; Illinois Director of Employment Security, \$23,131.20; Illinois Department of Revenue, \$4,398; Illinois Municipal Retirement Fund, \$85,698.10; Illinois Risk Management Agency, \$18,258.82; Interactive Frontiers, Inc., \$2,860; J. W. Turf Inc., \$57,178.12; Laya Construction, Inc., \$6,550; Matt Radde, \$3,292.73; Max's on the Green, \$8,902.91; Menoni & Mocogni, Inc., \$18,126.09; Menorah Painting and Decorating, Inc., \$5,895; Newood Display Fixture Mfg. Co., Inc., \$4,890; Nextel, \$2,696.59; Nike USA, Inc., \$12,879.98; North Shore Gas, \$9,030.06; Parteners & Sirny, LLP., \$19,407.57; Pendelton Turf Supply, Inc., \$3,726; Reinders, Inc., \$44,614.83; Sportcover International, Inc., \$3,670.58; Titleist, \$15,350.75; Town & Country Landscape Supply Co., \$3,803.44; Trees R Us, Inc., \$6,900; Wells Fargo Financial Leasing, \$22,065.72; Western Business Systems, \$4,945; Wild Goose Chase, Inc., \$8,265.

TOTAL GOLF DISBURSEMENTS: \$678,768.51

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

Affiliated Customer Service, Inc., \$7,100; Alliance Entertainment, \$5,414; AT&T, \$3,481.29; Audio Editions, \$13,905.02; Baker & Taylor, \$155,574.15; Call One, \$3,617.11; Capstone Press, Inc., \$2,807.89; Computer Powersystems, Inc., \$3,685.92; Cooperative Computer Service, \$72,033.80; Demco, Inc., \$2,781.81; Gale, \$16,284.31; Gaylord Bros., Inc., \$4,128.68; GECRB/Amazon, \$6,493.65; Grace Hayek, \$18,622.50; Grey House Publishing, \$2,967.35; Harris N/A, \$16,893.73; Herbert W. Meierdirks, \$8,240; HP Products Corporation, \$4,995.02; Innovation Experts, \$7,709; Innovative Design & Graphics, \$8,979.40; Judy Levin, \$5,500;

Manfredini Landscaping & Design, \$4,078; Marshall Cavendish, \$2,759.79; Martinez Family Landscaping, \$2,870; Mirco Zandonella, \$3,855; Morningstar, Inc., \$6,206; Murphy & Miller, Inc., \$15,016.56; Myers Briggs & Co., Inc., \$16,517; News Bank, Inc., \$4,421; Over Drive, Inc., \$7,695.17 Paragon Micro, \$5,700.58; Powerhouse Promo, Inc., \$2,891.76; Proquest LLC, \$21,917; Ravinia Plumb & Htg Co., Inc., \$4,170.63; Recorded Books, LLC., \$2,525.28; Royal Maids Cleaning Services, Inc., \$12,292.50; Scott Byron Company, Inc., \$3,610; Sikich LLP Technology Division, \$25,164; Susan Benjamin, \$4,000; Village of Glencoe-IMRF, \$96,226.59, Village of Glencoe-Insurance, \$153,304.01; Village of Glencoe-Utility, \$3,117.18; Warehouse Direct Office Products, \$12,366.13; Wolper Subscription Services, Inc., \$15,800.54.

TOTAL LIBRARY DISBURSEMENTS: \$888,445.01

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR
MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

Salaries paid under \$25,000: Ademaj, I., Almdale, J., Anderson, R., Arden, D., Bearland, W., Berland, J., Bradford, A., Braidman, H., Brown, M., Calhoun, J., Cardoso, N., Carrillo, F., Chiappe, R., Cohn, S., Culbertson, P., De La Garza, A., De La Garza, G., De La Garza, J., De La Garza, Jr., J., Dean, D., Delgado, G., Desmidt, T., Ehrlich, L., Ehrlich, S., Embry, W., Engle, B., Goldberg, H., Grey, T., Guadarrama, A., Gutierrez, S., Hansberger, A., Hinkler, J., Huntley, R., Johanson, B., Keefe, J., Keegan, W., Kilcoyne, L., Leslie, B., Lopez, G., Lopresti, C., Mau, N., Medina, H., Morales, M., Mueller, M., Murray, M., O'Kelley, E., O'Toole, C., Owen, G., Pecarovich, M., Phillips, S., Pierson, R., Placha, E., Plotke, R., Pointer, W., Powwel, S., Rapoport, D., Richards, L., Riggan, R., Riggan, T., Rodrigues, C., Rosen, M., Rosenberg, M., Schaeffer, M., Schiele, E., Schilling, D., Shepherd, M., Skolnick, S., Sleddens, J., Slubowski, J., Stasiak, S., Tainer, M., Thomas, M., Thompson, R., Tovar, L., Urbanczyk, A., Ventrelli, M., Vetter, R., Washington, R., Weil, D., Weil, S., Weinand, M., Weppler, T., Whalen, T., Zavala, A., Zavala, O.

Salaries paid from \$25,000 to \$49,999: Noriega, C., Ortiz, A., Radde, M., Trausch, E.

Salaries paid from \$50,000 to \$74,999: Adams, J., Albizures, M., Anderson, A., Barton, G., Blatnick, E., Carrillo, J., Chan, M., Culbertson, P., Davis, J., De La Garza, A., Dowling, N., Dziekonski, R., Elloian, P., Florczak, R., Hernandez, J., Hinks, R., Holmes, G., Johnson, L., Johnson, S., Joseph, D., Kahlon, B., Kirkman, P., Lacroix, M., Martinez, A., Mendez, J., Pierson, R., Presley, E., Quartell, D., Richard, D., Rosenthal, J., Ryberg, D., Shapiro, N., Shiel, M., Smith, T., Sweeney, K., Threats, J., Tortorella, C., Trusky, M., Walker, V., Weir, R.

Salaries paid from \$75,000 to \$99,999: Arden, D., Bak, T., Dussard, R., Emery, S., Esposito, M., Frances, J., Freund, J., Jackson, C., Kopper, A., Parch, N., Rendon, E., Roque, M., Serbe, N., Stang, L., Taira, A., Talend, M., Waring, R., Windham, J., Wold, M.

Salaries paid from \$100,000 to \$124,999: Alexander, T., Bookie, R., Cegielski, J., Friedman, J., Harlow, J., Houde, J., Irby, R., Jones Jr., W., Kebby, A., Kilcoyne, W., Kulinski, K., Liwitz, D., Litwitz, R., Mc Cormick, M., Moran, M., Nanos, S., Neimark, M., O'Sullivan, M., Paczosa, K., Perley, A., Rategan, D., 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: Clark, D., Harlow, P., Mau, D., Neville, P., Seno, E., Volling, M., Weinzimmer, L.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$9,374,863.08

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$25,000: Anderson, R., Buehler, N., Cacioppo, N., Cordeniz, M., Day, S., Dwyer, N., Healy, A., Hugi, C., Hurley, S., Juris, G., Lerner, F., Lettner, A., Liebenson, M., Lifson, S., Marks, L., McGrew, B., Mitchell, B., Pazol, N., Reitman, I., Sangerman, C., Schneider, J., Shepherd, M., Simon, M., Sloma, L., Sroussi, M., Stapleton, L., Urban, K., Wallace, P., Wargin, K., Wilson, M., Zweig, B.

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 \$125,000 and over: Hamil, M.

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 1,004,378.63

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Alyward, N., \$72,106.38; Bak, T., \$9,836.93; Batt, P., \$26,336.04; Bonneville, R., \$67,063.60; Clark, J., \$32,639.76; Fay, A., \$31,991.28; Fay, J., \$45,795.48; Feil, W., \$19,385.84; Galford, J., \$81,818.06; Gibe, G., \$10,827.60; Gibe, J., \$10,827.60; Hallen, S., \$16,201.32; Harlow, P., \$86,498.66; Hendrix, C., \$56,801.28; Ivins, J., \$42,941.68; Jesse, D., \$65,532.12; Linowiecki, J., \$43,487.52, LoPresti, N., \$55,232.94; Milks, M., \$111,797.42; Miller, L., \$52,948.08; Mohr, F., \$58,693.60; Norris, D., \$17,755.76; Norris, A., \$11,214.16; Postelnick, T., \$53,672.18; Rodstrom, J., \$59,088.12; Sachtleben, M., \$53,650.32; Sebben, P., \$12,000; Sharpe, D., \$39,278.94, Sweeney, Jr., T., \$44,461.80; Wadycki, T., \$88,008.82; Walter, J., \$63,030; Wepler, K., \$32,539.32, Wepler, T., \$45,120.20.

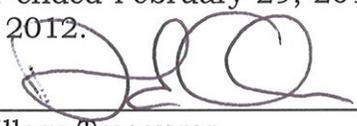
TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,518,582.81

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

Corra, D., \$8,171.16; Levernier, A., \$45,093.30; Martell, R., \$38,313.78; Rion, V., \$13,911.24.

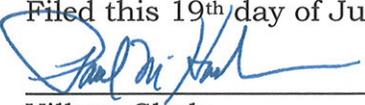
TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$111,231.28

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 29, 2012 and of the state of the Village's Treasury as of February 29, 2012.



Village Treasurer

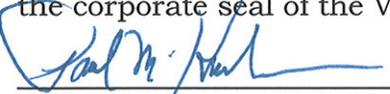
Filed this 19th day of July 2012.



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 19th day of July 2012.



Village Clerk

Published July 19, 2012.

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 29, 2012 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2012; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 29, 2012; and that said report was filed in my office on July 19, 2012 and the notice of availability of the report was published in the GLENCOE NEWS.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 19th day of July 2012.



Village Clerk