

**VILLAGE OF GLENCOE  
STATEMENT OF CASH AND INVESTMENTS  
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR  
ENDED FEBRUARY 28, 2014 (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, 2013 and ending February 28, 2014 is available on the Village of Glencoe website located at [www.villageofglencoe.org](http://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](http://www.villageofglencoe.org).

**CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2014**

Water \$1,875,247; Golf Club \$1,138,727; General \$5,469,740; Garbage Fund \$411,379; Debt Service Fund \$405,546; Capital Project \$3,989,364; Motor Fuel Tax \$400,527; Enhanced 911 System \$413,140; Firefighters Pension Fund \$13,736; Police Pension \$1,848,395; Glencoe Public Library \$1,884,809

TOTAL            \$17,850,610

**REVENUES (Excluding Other Financing Sources)**

WATER FUND

Charges for services \$2,084,649; Miscellaneous Revenues \$85,937; Interest Income \$2,834

TOTAL            \$2,173,420

GOLF FUND

Golf Club Charges for Services \$1,699,031; Miscellaneous Revenues \$9,195; Interest Income \$2,107

TOTAL            \$1,710,333

GENERAL FUND

Property Taxes \$8,611,656; Other Taxes \$4,288,750; Licenses and Permits \$1,916,490; Fines and Forfeitures \$160,060; Interest on Investments \$15,919; Miscellaneous Revenues \$732,448; Charges for services \$666,690

TOTAL            \$16,392,013

GARBAGE FUND

Other Taxes \$7,000; Investment Income \$420; Charges for services \$861,881; Miscellaneous \$19,719

TOTAL        \$889,020

DEBT SERVICE FUND

Property Taxes \$1,495,605; Interest on Investments \$1,450

TOTAL        \$1,497,055

CAPITAL PROJECTS

Interest on Investments \$15,927

TOTAL        \$15,927

MOTOR FUEL TAX

Intergovernmental \$256,016; Interest Income \$437

TOTAL        \$256,453

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$147,428; Interest Income \$699

TOTAL        \$148,127

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$94,446; Interest Income \$35

TOTAL        \$94,481

POLICE PENSION FUND

Contributions-Employer Taxes \$1,652,932; Interest Income \$811,710 less investment fees (\$69,062); Contributions-Plan Members \$311,510; Net Increase in Fair Market Value of Investments \$2,321,879

TOTAL        \$5,028,969

GLENCOE PUBLIC LIBRARY

Property Taxes \$2,065,228; Interest on Investments \$6,127; Miscellaneous \$3,396

TOTAL        \$2,074,751

**VILLAGE DISBURSEMENTS EXCEEDING \$2,500**

<u>Vendor Name</u>	<u>Amount</u>
A-1 Contractors Inc.	3,234.75
AC Dyna-Tite Corporation	6,840.25
Advanced Cleaning Systems, Inc	26,070.00
Advanced Transmissions, Inc.	4,150.50
Aecom Technical Services, Inc.	2,639.27
Affiliated Computer Services	3,435.00
Afscme Council 31	9,839.16
Aggregate Logistics Inc	27,215.00
Al Warren Oil Company	162,546.16
Alexis Fire Equipment Co.	13,155.40
Alfred & Teresa Washington	5,675.00
All Phases Paving & Maintenance Co., Ic	7,312.00
Allan J. Coleman Co.	13,717.76
Allied A/C & Heating Corp.	5,490.00
Alpha Prime Communications	9,056.00
American Backflow Prevention, Inc	3,140.00
American Building Services Llc	15,027.19
American Legal Publishing Corporation	2,850.21
Americaneagle.Com, Inc.	3,070.00
Andrew J. Fuchs	27,300.00
Applied Concepts, Inc.	2,850.00
Arlington Power Equipment Inc.	8,245.57
Arrow Road Construction Co.	978,456.33
Associated Technical Services, Ltd.	8,095.50
AT&T	16,172.42
AT&T Mobility	28,179.41
Aurora Storage Products, Inc.	4,358.30
Auto Tech Centers, Inc.	5,696.66
Autohaus On Edens	824,169.30
B&H Photo-Video-Pro-Audio	15,605.86
Baker-Eubanks, Llc	3,000.00
Berger Excavating Contractors, Inc.	2,066,219.83
Blue Cross Blue Shield	2,002,275.35
Bmo Harris Bank N.A.	58,487.68
Bredemann Ford In Glenview	8,793.91
Burriss Equipment Company	9,571.42
Business Oriented Software Solutions, Inc.	4,600.00
Call One	57,387.85
Campanella & Sons, Inc.	889,794.34
Cardinal Tracking, Inc.	6,293.69
Carol Haddon	3,000.00
Caroline Grossinger	97,850.00
Carus Corporation	5,020.29

<u>Vendor Name</u>	<u>Amount</u>
CDS Office Technologies	18,601.00
CDW Government, Inc.	63,916.56
Certified Power, Inc.	2,939.42
Chicago International Trucks	4,637.37
Chicago Jack Svc., Inc.	2,500.08
Chris Electric Corporation	29,494.04
Cintas Corporation #22	15,525.16
Clark Baird Smith Llp	85,376.25
College Of Dupage	6,289.00
Collision Revision Inc	3,107.78
Comcast Cable	3,890.73
Comed	42,635.43
Commission On Accreditation	7,395.00
Communications Direct, Inc.	2,535.16
Constellation Newenergy, Inc	99,135.55
Corporate Benefit Consultants, Inc.	30,166.67
Cost/Copy Consultants, Inc.	5,282.30
Costco Wholesale	2,800.75
County Of Cook, Illinois	2,891.03
Creativity Factory Communications, Llc.	5,750.00
Current Technologies, Inc.	3,781.27
Currie Motors Frankfort	48,480.00
Delta Dental Plan Of Illinois	108,524.73
Dick'S Sporting Goods, Inc.	7,418.00
Dimeo Brothers, Inc.	361,191.82
Direct Response Resource	23,026.95
Dn Welding & Fabricating, Inc.	3,754.05
Door Systems Inc	6,315.43
Douglas Truck Parts, Inc.	11,695.71
Downes Swimming Pool Company	3,000.00
DRH, Inc. South Disb Acct	5,000.00
Durabilt Fence	2,625.00
Dynamic Water Rescue Training, Inc.	3,080.00
Earth Developments	3,000.00
EJ Usa Inc.	4,482.29
Emsed	2,645.00
Engineering Resource Associates, Inc.	337,868.31
Environmental Systems Research Institute, Inc.	6,900.00
Eriksen Armstrong Corp.	22,850.00
Everbridge, Inc.	5,000.00
F J Kerrigan Plumbing Co. Inc	6,403.98
Family Counseling Service Of Glencoe	61,784.62
Fastenal Company	3,153.49

<u>Vendor Name</u>	<u>Amount</u>
Filter Services, Inc.	2,984.00
First Choice Coffee Services	8,457.48
Fleck'S Landscaping	3,200.00
Forest Preserve District Of Cook County	7,100.00
Franzwa Decorating Inc.	7,165.00
Fred Alexander	3,810.00
Galls, LLC	14,821.73
Gasaway Distributors, Inc	3,236.00
Gewalt Hamilton Associates Inc	4,056.90
Glencoe Chamber Of Commerce	7,926.00
Glencoe Historical Society	4,418.00
Glencoe Junior High Project	8,658.00
Glencoe Park District	4,829.60
Glencoe Public Library	13,598.18
Glencoe Youth Services	8,835.00
Glenview Transfer Station	9,027.60
Gordon Flesch Company, Inc.	4,893.16
Grainger Parts	29,058.76
Graphic Partners, Inc.	3,416.19
Greco Electric Contractors, Inc.	4,918.00
Groot Industries, Inc.	202,778.31
Hach Company	6,695.39
Hagg Press, Inc.	6,488.69
Hampton, Lenzini & Renwick, Inc.	4,175.00
Harris Enterprise Resource Planning	28,741.07
Havey Communications, Inc.	12,275.00
Hd Supply Waterworks, Ltd.	27,184.95
Heartland Green Industries, Llc	8,910.33
Hel'S Kitchen, Inc.	4,190.40
Helsel-Jepperson Electrical, Inc.	8,096.00
Highgate Builders Inc	21,939.01
Hntb Great Lakes Division	8,190.99
Hoerr Construction, Inc.	370,981.34
Holland & Knight Llp	149,189.41
Home Depot Credit Services	2,834.14
Home Towne Electric, Inc.	16,500.00
Hydrite Chemical Company	28,580.84
Idexx Laboratories, Inc.	3,416.54
IL Fraternal Order Of Police Labor Council, Inc.	5,047.00
Illinois Department Of Employment Security	3,470.00
Illinois Environmental Protection Agency	94,781.56
Innoprise Software, Inc.	35,750.22
International S/P Locksmiths	2,966.56

<u>Vendor Name</u>	<u>Amount</u>
Interstate Battery Of Northern Ill	3,724.01
Irma Intergovernmental Risk Management Agency	387,467.09
J.G. Uniforms, Inc.	3,239.83
J2 Software Solution, Inc.	6,375.00
Jake The Striper, Inc.	3,080.00
Jerome & Jill Peraud	3,000.00
Jody & Sanford Perl	3,000.00
John E. Reid And Associates, Inc.	2,600.00
Julie, Inc.	4,454.42
K&R Architectural Concepts	12,375.00
K.A. Steel Chemicals, Inc.	6,118.93
Kiesler'S Police Supply, Inc	4,891.18
Klein And Hoffman, Inc.	3,325.00
Krupa Companies, Ltd.	10,000.00
L3 Communications Mobile-Vision,Inc	3,380.95
Lake Shore Country Club	9,883.28
Lauterbach & Amen, Llp	22,008.00
Layla Construction, Inc	3,605.00
Lindco Equipment Sales, Inc.	12,687.58
Logsdon Office Supply	5,790.08
Loss Prevention Consultants	12,700.00
Lurvey Landscape Supply	4,439.18
M. Sanchez Concrete, Inc.	4,150.00
M.A.B.A.S. Division 3	7,050.00
M.E. Simpson Company, Inc.	8,600.00
Malko Communication Services Llc	12,255.00
Mankoff Industries, Inc.	3,356.60
Mark Meade Excavators, Inc.	70,622.50
Marketzing, Inc.	9,250.00
Marvin D. Berman	3,000.00
Mary B. Grossman, Trustee	7,920.00
Master Hydraulics & Machining Co.	2,734.00
Mcmaster-Carr Supply Company	3,695.68
Meade, Inc.	13,404.18
Menoni & Mocogni, Inc.	6,572.05
Metropolitan Water Reclamation District	14,731.43
Mid American Water Of Wauconda, Inc	43,831.89
Midwest Interstate Electrical Construction Co.	7,866.41
Midwest Meter, Inc.	19,401.02
Midwest Power Vac Inc.	4,802.25
Mike Greco Landscaping, Inc	113,802.00
Millco Investments	42,875.00
Mitchell1	4,284.00

<u>Vendor Name</u>	<u>Amount</u>
Mlcb, Inc.	43,025.00
Mobile Ingenuity, Llc	5,282.38
Morton Salt, Inc.	98,264.65
Motorola, Inc.	4,647.92
Msdsonline, Inc.	3,556.33
Municipal Emergency Services	8,837.08
Municipal Gis Partners, Inc.	54,594.76
Murphy & Miller, Inc.	13,933.50
Ncc-Peterson Products	13,287.75
Ncpers - Il Imrf	3,040.00
Neenah Foundry Co.	4,051.25
Nels J. Johnson Tree Experts, Inc.	4,773.00
Nelson & Evelyn Lehrer	3,000.00
New Trier Federal Credit Union	12,000.00
Nipsta	16,560.00
Norcom	27,292.76
North East Multi-Regional Training, Inc.	3,830.00
North Regional Major Crimes Task Force	4,100.00
North Shore Builders Inc.	18,575.00
North Shore Gas	10,094.21
Northeastern Il Regional Crime Lab	14,127.74
Northern Illinois Police Alarm System	4,651.30
Northern Illinois University	7,920.00
Northshore Builder I Inc.	5,000.00
Northshore Omega	23,904.40
Northwest Municipal Conference	7,861.00
Office Depot	10,503.34
Old Dominion Brush Company, Inc.	5,840.98
Olson Rug & Flooring	5,720.00
Orange Crush, Llc	7,968.23
Parent Petroleum, Inc.	4,815.03
Patten Industries Inc. #774539	139,114.58
Peter Baker & Son Co.	4,495.00
Petersen Excavating Inc	13,575.00
Physio-Control, Inc.	2,976.96
Pitney Bowes	8,250.00
Pitney Bowes Global Financial Services Llc	4,320.00
Platinum Poolcare Aquatech Ltd	3,000.00
Platinum Professionals, Inc.	15,020.00
Pomp'S Tire Service, Inc.	13,306.73
Post & Picket Llc	14,575.00
Postmaster Glencoe	2,682.71
Powerdms, Inc.	4,400.00

<u>Vendor Name</u>	<u>Amount</u>
Praxair Distribution, Inc	8,116.10
Pro-Dive, Inc.	3,741.16
Promos 911, Inc.	3,221.54
Provident Life & Accident Insurance Co	9,497.56
Prudential Insurance Company Of America	29,588.67
Ransford Dussard	9,432.59
Rcm Data Corporation	7,537.30
Rehrig Pacific Company	10,850.00
Rick'S Autocare & Collision Repair	5,947.75
Rock River Auto Body	4,728.56
Rydin Decal	7,364.90
Sac Wireless Llc	3,000.00
Sal Chemical Company, Inc.	35,934.11
Schroeder & Schroeder Inc.	102,745.38
Scott Byron & Co. Inc	3,000.00
Seps, Inc.	3,235.00
Sheridan Auto Parts	14,005.97
Shi International Corp	5,417.70
Sicalco, Ltd.	3,508.14
Skokie Country Club	5,500.00
Smith Art Conservation	17,387.40
Snap-On Industrial	5,298.92
Soil & Material Consultants, Inc.	3,443.50
Solid Waste Agency Of Northern Cook County	171,103.93
Standard Equipment Company	14,077.52
State Disbursement Unit	80,262.56
Stephen A. Laser Associates, Pc	13,400.00
Steve & Jocelyn Snower	14,700.00
Steven & Jocelyn Snower	54,900.00
Strand Associates, Inc.	45,823.67
Sungard Public Sector Inc.	11,974.38
Sunrise Tree Care	10,508.86
Sun-Times Media Llc	3,054.96
Superior Road Striping, Inc.	19,800.00
Sutton Ford	53,467.68
Tapco	11,883.52
Tara Real Estate Developments Llc	6,650.00
Terminal Supply Company	4,797.51
Teska Associates, Inc	15,907.50
Texor Petroleum	95,007.06
The Bank Of New York Mellon	1,147,134.76
The Committee For Senior Housing Aid In Glencoe	3,500.00
The Krupa Companies, Inc.	12,600.00

<u>Vendor Name</u>	<u>Amount</u>
The Mulch Center	34,885.50
Thirsty Frog Screen Printing	2,770.00
Thomas Gosline	7,450.00
Thompson Elevator Inspection Service Inc.	4,612.00
Thomson Reuters - West	3,753.47
Timothy & Joy Doelman	5,000.00
Tritech Software Systems	9,245.00
Two Moons 2 Llc	5,000.00
Tympani Inc.	31,109.73
Union Pacific Railroad Co	19,548.00
United Graphics & Mailing Group	3,374.00
Usabluebook	13,249.09
Utech Environmental Mfg. Sup. Inc.	5,371.36
Utility Service Co, Inc	20,669.71
Verizon Wireless	8,288.76
Vermeer Midwest/Vermeer - II	2,983.27
Village Of Romeoville Fire Academy	3,310.00
Voorhees Associates, Llc	30,587.86
Vulcan Materials Company	29,855.19
W.S. Darley & Company	6,960.00
Waldron Electric, Inc.	8,688.48
Walter A. Herman, Inc.	4,412.80
Waterway Illinois, Inc	2,681.79
Welch Bros., Inc.	10,311.06
Windy City Lights	4,943.70
Wirfs Industries Inc.	33,318.74
Wisconsin Department Of Revenue	3,934.76
Wiss, Janney, Elstner Associates, Inc.	5,800.00
Woodstock Powersports	12,690.00
Wright Automotive, Inc.	19,943.00
Writers' Theatre, Inc.	18,135.00
Zep Sales & Service	2,625.38
Ziebell Water Service Products Inc	3,834.80

TOTAL VILLAGE DISBURSEMENTS: \$14,626,298.20

**GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500**

<u>Vendor</u>	<u>Amount</u>
Absolute Service, Inc.	4,459.00
Arthur Clesen, Inc.	46,832.14
AT&T Mobility	2,966.59
AT&T	3,317.24
Bartlett Tree Expert Company	17,767.00
Bmo Harris Bank N.A.	13,856.68
Celia De La Garza	4,335.00
Chicago District Golf Association	3,810.00
Chicagoland Turf	7,966.00
Cintas Corporation #22	3,626.76
Comcast Cable	4,300.46
Conserv Fs, Inc.	24,466.11
Constellation Newenergy, Inc.	23,377.08
Dave Arden	3,102.06
Donald Andrew Parker	8,122.50
Faulks Bros. Construction, Inc.	2,577.56
Glenbrook Auto Parts, Inc.	4,883.98
Global Turf Equipment, Llc	16,500.00
Great Lakes Turf, Llc	2,697.13
Greensource, Inc.	3,270.00
Growing Solutions, Inc.	7,423.78
Hel'S Kitchen Catering	4,715.60
Illinois Department Of Revenue	4,864.00
J. W. Turf Inc.	25,847.46
Ken Mine	5,146.25
Mathews Used Equipment	16,000.00
Menoni & Mocogni, Inc.	4,612.24
Michigan Turf Equipment, Llc	3,750.00
Nike Usa, Inc	4,779.18
North Shore Gas	10,158.67
Perfection Landscaping, Inc.	5,322.00
Progro Of Illinois, Llc	5,097.50
Reinders, Inc.	19,587.23
Taylor Made Golf Company, Inc	30,310.60
Titleist	16,017.71
Village Of Northbrook	5,086.64
Ward'S Remodeling	8,010.00
Wells Fargo Financial Leasing	33,000.00
Wildlife & Waterfowl Solutions Llc	6,652.00
William S Sakas	36,703.50
Wilson Landscape Supply, Inc.	3,622.75
Wittek Golf Supply Co., Inc.	9,010.26

TOTAL GOLF DISBURSEMENTS: \$543,561.74

**LIBRARY DISBURSEMENTS EXCEEDING \$2,500**

<u>Vendor Name</u>	<u>Amount</u>
AAA Service Co.	53,740.00
AT&T	3,607.88
Audio Editions	7,673.61
Baker & Taylor Adult Non-Fiction	49,742.98
Baker & Taylor Entertainment	17,315.32
Baker & Taylor YA Books	5,394.86
Baker & Taylor, Inc	3,285.00
Baker & Taylor-Adult Fiction	45,723.83
Baker & Taylor-Juv. Books	23,132.45
BMO Harris N. A.- ACC.#7005	14,631.91
BMO Harris N.A.- ACC.#4711	4,431.33
BMO Harris N.A.-ACC.#5074	4,217.33
Builders Land, Inc.	30,149.40
Call One	4,944.52
Cooperative Computer Service	69,629.06
Demco, Inc.	7,543.88
EBSCO	5,901.00
Gale	5,170.33
GECRB/AMAZON	11,122.92
Grace Hayek	21,189.64
Grey House Publishing	2,605.30
Herbert W. Meierdirks	7,920.00
HP Products	5,765.47
Innovation Experts	12,308.00
Innovative Design & Graphics	13,445.48
Judy Levin	5,000.00
Library Ideas LLC	5,625.00
Manfredini Landscaping & Design	2,505.00
Martinez Cleaning Services	12,786.99
Midwest Tape	11,602.61
Mike & Sons Upholstery, Inc.	5,406.97
Mirko Zandonella	4,330.00
Miriam Pollack and Associates	18,854.30
Murphy & Miller, Inc.	24,030.02
Myers Briggs & Co., Inc.	21,949.00
NCS Incorporated	3,973.75
News Bank, Inc.	3,157.50
North Shore Bank Debt Payments	45,848.76
OverDrive, Inc.	8,604.58
Paragon Micro	12,277.49

<u>Vendor Name</u>	<u>Amount</u>
Paylocity (Payroll Service)	86,725.39
Penworthy Company	2,843.36
Peregrine Stime&Newman,Ritzman&Bruckner,Ltd.	5,080.50
Philadelphia Insurance Company	3,250.00
Proquest LLC	22,965.00
Ravinia Plumb & Htg. Co., Inc.	7,307.73
Reserve Account	3,000.00
RTI - Research Technology International	4,825.00
Scott Byron Company, Inc.	5,790.00
Sikich LLP Technology Division	18,313.00
Suburban Elevator Company	6,097.00
Susan Benjamin	4,250.00
Today's Business Solutions, Inc.	3,185.00
Vantagepoint Transfer Agents	32,533.12
Village of Glencoe-IMRF	132,992.60
Village of Glencoe-Insurance	145,043.49
Village of Glencoe-Utility Service	3,308.00
Warehouse Direct Office Prod.	10,939.41
Wolper Subscription Svcs., Inc	16,842.49

TOTAL LIBRARY DISBURSEMENTS: \$1,230,061.21

**VILLAGE OF GLENCOE PAYROLL (GROSS SALARIES)**

Salaries paid under \$25,000:

Ademaj, Ilir	Irving, Muriel	Richards, Louvenia
Chiappe, Robert	Jimenez, Rodolfo	Riggan, Richard
Cohn, Stanley	Khan, Rozina	Riggan, Tracy
Conrad, Bobbie	Kraus, David	Rockow, Bart
Culbertson, Michael	Lozada, Nelson	Rosen, Margaret
Culbertson, Paul W.	McClure, Sean	Shepherd, Mildred
Florczak, Robert	Medsker, Michael	Threats, John
Henry, Kevin	Murray, Margie	Trausch, Emma
Hersh, Deborah	Owens, Gregory	Weil, Donald
Hoette, Lynn	Phillips, Stuart	Weil, Sean
Holmes, Gail	Pierson, Ronald	Weppler, Terry
Huff, Raymond	Pulley, Demetrius	

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

Almdale, James	Chan, Miriam	Threats, Jerry
Boll, Laura	Dicrescenzo, James	Tortorella, Curt
Brubaker, Christopher	Kiraly, Philip	
Carrillo, Fidel	Sleddens, Jordan	

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

Albizures, Mauro	Johnson, Scott	Pierson, Robin
Anderson, Aaron	Jones, Norman	Presley, Everett
Barton, Gary	Joseph, Denise	Ryberg, David
Blatnick, Edward	Kahlon, Baltej	Shapiro, Neringa
Culbertson, Paul	Kirk, Donald	Shiel, Mark
Dowling, Norri	Kirkman, Puresa	Smith, Timothy
Elloian, Paul	Lacroix, Michael	Sojer, John
Emery, Steve	Lewandowski, Cary	Trusky, Mara
Hernandez, Juan	Litwitz, Deborah	Urbanczyk, Alex
Hinks, Richard	Mendez, Jose	Ziegler, Margaret

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

Adams, James	O'Sullivan, Mary	Sweeney, Katherine
Carrillo, Juan	Parch, Nathan	Volling, Michael
Dussard, Ransford	Quartell, Daniel	Walker, Vincent
Dziekonski, Robert	Richmond, David	Waring, Robert
Freund, Julie	Roque, Melita	Weir, Robert
Jackson, Curtis	Rosenthal, Jerome	Windham, Jeffrey
Johnson, Loren	Seno, Elizabeth	Zarate, Andrew
Kopper, Anne	Serbe, Nigel	
Martinez, Angel	Stand, Leonard	

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

Cegielski, John	Niemark, Michael	Talend, Michael
Esposito, Matthew	Paczosa, Kenneth	Trusky, Dale
Friedman, Joseph	Perley, Andrew	Van Dornick, Christine
Harlow, Jonathan	Rategan, Daniel	Vetter, David
Houde, John	Rendon, Estuardo	Whalen, Tiffany
Irby, Raymond	Taira, Andrew	Wold, Mark
Kulinski, Kevin	Taira, Robert	

Salaries paid from \$125,000 and over:

Bookie, Richard	Mau, David	Weiner, Richard
Clark, David	McCormick, Michael	Weinzimmer, Leland
Harlow, Paul	Moran, Michael	Whalen, Gregory
Jones, William	Neville, Peter	
Kebby, Alan	Saikin, Mary	

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$9,324,415.01

**GLENCOE GOLF CLUB PAYROLL (GROSS SALARIES)**

Salaries paid under \$25,000:

Acosta, Raul	Ehrlich, Lee	Placha, Edward
Anderson, Richard	Guadarrama, Amador	Rapoport, David
Arden, Dave W.	Huntley, Ronald	Rapoport, Eliot
Barrios, Cesar	Lagunas, Ricardo	Schaeffer, Mark
Burns, Andrew	Leterman, Jerome	Skolnick, Seymour
Burns, Robert	Medina, Heriberto	Song, Taehun
Burns, William	Mine, Ken	Tainer, Michael
Cardoso, Norberto	Mitchell, Raymond	Ventrelli, Mario
De Vincentis, Sarah	Myers, Trevor	Wachs, Michael

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

Noriega, Caesar	Ortiz, Andrew
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Salaries paid from \$50,000 to \$74,999:

De La Garza, Abelardo	Radde, Matt
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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: \$621,893.23

**GLENCOE PUBLIC LIBRARY PAYROLL (GROSS SALARIES)**

Salaries paid under \$25,000:

Buehler, Nancy P.	Kenney, Sophie S.	Schneider, Joan
Cacioppo, Nancy D.	Lerner, Felicia B.	Shepherd, Mildred
Cordeniz, Martha D.	Liebenson, Maureen	Simon, Mary K.
Dorfman, Alyson	Lifson, Sara C.	Sloma, Laurence L.
Eckensberger, Layne J.	Lorenzi, Andrew	Spicer, Pam W.
Elliott, Joaneke	Marks, Lorraine	Stapleton, Linda J.
Geraghty, Maureen	McGarry, Heide H.	Staszak, Brittany
Groves, Collene C.	McGrew, Betsy B.	Wallace, Patricia J.
Healy, Anne D.	Mistrik, Karyn L.	Wargin, Kimberly J.
Hugi, Claire T.	Pazol, Naomi S.	Wilson, Michelle
Hurley, Susan M.	Reitman, Irene	
Juris, Gail P.	Sangerman, Charles	

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

Abrams, Barbara	McClain, Elizabeth A.	Rand, Julie S.
Hamil, Margaret M.	Perks, Ann	

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

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

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

Halci, Rebecca J.	Hennes, Teri	Janovicz, Juliann
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Salaries paid from \$125,000 and over:

None

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 1,066,760.88

**GLENCOE POLICE PENSION FUND DISBURSEMENTS**

Aylward, Ned	76,497.66	Lopresti, Nicholis	57,894.78
Bak, Thomas	48,563.70	Milks, Mikel	119,550.06
Batt, Paula	26,336.04	Miller, Lynn	52,948.08
Bonneville, Robert	71,147.72	Mohr, Floyd	62,267.96
Clark, James	32,639.76	Norris, Antoinette	28,969.92
Fay, John	45,795.48	O'Sullivan, Mary	8,738.58
Feil, Willard	20,566.40	Postelnick, Thomas	56,940.80
Galford, John	86,800.76	Rodstrom, Jeffrey	59,451.68
Gibe, Gary	10,827.60	Sachtleben, Matthew	53,650.32
Gibe, Jerry	10,827.60	Seno, Elizabeth	25,919.08
Harlow, Paul	91,766.46	Sharpe, David	41,671.04
Healy, Anne	31,991.28	Sweeney, Thomas	44,461.80
Hendrix, Carol	56,801.28	Volling, Michael	76,752.53
Ivins, John	45,556.78	Wadycki, Thomas	93,368.64
Jesse, Daniel	69,523.12	Walter, Joseph	74,869.20
Linowiecki, John	46,135.90	Weppler, Kathryn	34,520.90
Litwitz, Deborah	30,968.16	Weppler, Terry	47,868.06

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,742,589.13

**GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS**

Levernier, Arthur	47,839.48	Martell, Robert	40,647.14
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TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$88,486.62

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, 2014 and of the state of the Village's Treasury as of February 28, 2014.

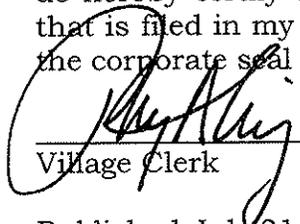
  
\_\_\_\_\_  
Village Treasurer

Filed this 31st day of July 2014.

  
\_\_\_\_\_  
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 31st day of July 2014.

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

Published July 31, 2014.

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, 2014 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2014; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2014; and that said report was filed in my office on July 31, 2014 and was published in the GLENCOE NEWS on July 31, 2014.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 31st day of July 2014.

  
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Village Clerk