

VILLAGE OF GLENCOE
STATEMENT OF CASH AND INVESTMENTS
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR
ENDED FEBRUARY 28, 2007

CASH AND INVESTMENTS IN BANKS AND ON HAND FEBRUARY 28, 2007

Water \$418,603; General \$4,908,324; Garbage Fund \$353,195; Debt Service Fund \$310,008; Capital Project \$725,161; Motor Fuel Tax \$45,800; Enhanced 911 System \$643,797; Firefighters Pension Fund \$446,950; Foreign Fire Insurance Fund, \$97,359; Police Pension \$3,022,194; Glencoe Public Library \$1,717,287

GRAND TOTAL \$12,688,678

REVENUES

WATER FUND

Charges for services \$1,457,707; Miscellaneous Revenues \$52,869

TOTAL \$1,510,576

GOLF FUND

Golf Club Charges for Services \$1,427,027; Miscellaneous Revenues \$36,777

TOTAL \$1,463,804

GENERAL FUND

Property Taxes \$6,011,914; Other Taxes \$4,194,217; Licenses and Permits \$1,810,162; Fines and Forfeitures \$105,824; Interest on Investments \$359,884; Miscellaneous Revenues \$686,350; Receipts from Subscribers \$336,357

TOTAL \$13,504,708

GARBAGE FUND

Property Taxes \$753,398; Other Taxes \$7,000; Investment Income \$19,779; Receipts from Subscribers \$663,424; Miscellaneous \$77,022

TOTAL \$1,520,623

DEBT SERVICE FUND

Property Taxes \$2,505,438; Interest on Investments \$69,046

TOTAL \$2,574,484

CAPITAL PROJECT

Interest on Investments \$49,907; Miscellaneous \$1,016

TOTAL \$50,923

MOTOR FUEL TAX

Intergovernmental \$252,464; Interest Income \$6,710

TOTAL \$259,174

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$152,686; Interest Income \$33,177

TOTAL \$185,863

FOREIGN FIRE INSURANCE

Other Taxes \$34,879; Investment Income \$2,527; Miscellaneous \$7,496

TOTAL \$44,902

1993 HOGARTH LANE SPECIAL SERVICE AREA

Property Taxes \$8,144

TOTAL \$8,144

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$2,375; Interest Income \$23,751 less investment fees (2,271)

TOTAL \$23,855

POLICE PENSION FUND

Contributions-Employer Taxes \$1,033,821; Interest Income \$748,373 less investment fees (49,694); Contributions-Plan Members \$295,340; Net Increase in Fair Market Value of Investments \$1,320,511

TOTAL \$3,348,351

GLENCOE PUBLIC LIBRARY

Property Taxes \$1,656,967; Interest on Investments \$96,447; Miscellaneous \$2,737

TOTAL \$1,756,151

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

AC Dyna-Tite Corp., \$3,639.50; Access Communications Group, \$37,500.00; ACS Government Systems, Inc., \$3,565.00; ADS LLC, \$9,247.53; Aerial Equipment, Inc., \$3,864.97; AFLAC, \$24,488.97; AFSCME Council 31, \$7,504.84; All American Supply, Inc., \$2,873.39; Alpha Building Maintenance Service, \$22,865.00; American Computer & Communications, \$3,174.00; American Intermedia, \$20,395.00; American Messaging, \$3,586.18; American National Sprinkler, \$9,500.00; Ann Patrick O'Brien, \$9,666.50; AT&T, \$10,634.97; Auburn Corp., \$19,395.00; Auto Tech Centers, Inc., \$3,864.00; Autohaus On Edens, \$163,121.93; Autumn Tree Care Experts, Inc., \$5,089.00; Ayres Associates, \$7,041.00; Barson Chemical Company, \$4,243.00; Biagi Plumbing Corp., \$3,104.00; Blue Cross/Blue Shield of Illinois, \$1,752,151.40; Bob Ridings, Inc., \$53,632.00; Bolder Contractors, Inc., \$373,548.04; Bono Consulting, Inc., \$7,834.00; Bucom, Inc., \$4,946.30; Burke Telecom Group Inc., \$3,987.42; Burriss Equipment Company, \$2,983.37; Call One, \$36,831.41; Call the Underground, \$2,500.00; Carus Chemical Co., \$6,213.397; CBI Custom Homes, Inc., \$3,341.00; CDW Government, Inc., \$26,362.92; Certified Fleet Services, Inc., \$11,801.80; Charles J. Fiore Co., Inc., \$3,784.75; Chevy Chase Country Club, \$8,118.12; Chicago International Truck, \$6,094.28; Chris Electric Corp., \$10,738.28; Cintas Corp, \$10,507.50; Climate Service, Inc., \$11,149.64; Coda 249 Mary LLC, \$20,460.00; Commission on Accreditation, \$4,363.00; Commonwealth Edison, \$138,600.83; CompUSA, \$3,242.31; Conserv FS Inc., \$4,925.58; Cook County Bureau of Information, \$3,278.90; Costco Wholesale, \$5,494.02; Credit Union 1, \$13,150.00; Crossroads Soft Cloth Car Wash, \$6,292.08; Crown Golf Properties, L.P., \$15,737.00; Crowne Industries, Ltd., \$8,359.00; CTE Engineers, \$14,472.53; Cumberland Servicenter, Inc., \$166,883.37; Curtis 1000, Inc., \$4,873.61; D. Drew Development, \$3,000.00; Dell Computer Corp., \$9,683.85; Dell Marketing LP, \$8,081.84; Delta Dental Plan of Illinois, \$76,725.87; Dennison Corporation, \$17,174.00; Deposit Refund Village, \$323,517.83; Diana Nash Campbell Real Estate Tr., \$5,611.84; Dick's Sporting Goods, Inc., \$7,770.40; Direct Response Resource, \$19,946.80; DN Welding & Fabricating, Inc., \$3,370.74; Donato Hernandez Construction, \$8,305.00; Door Systems Inc., \$2,801.08; Douglas Truck Parts, Inc., \$3,148.36; Downes Swimming Pool Inc., \$2,500.00; Duke's Root Control, Inc., \$2,855.64; Duro Bag Mfg. Co., \$6,200.00; Edward Chez/Dian Rakestraw, \$3,000.00; Elizabeth Rose/Owen J. Shapiro, \$10,800.00; Engineering Resource Associates Inc., \$92,753.78; ENH Omega, \$31,169.50; ESRI, Inc., \$7,500.00; F J Kerrigan Plumbing Co. Inc., \$12,548.50; F&F Office Products, \$3,891.60; Family Counseling Serv of Glencoe, \$65,717.04; Filter Services Illinois, \$2,500.00; Focal Comm. Corp. of IL, \$10,978.88; Fort Dearborn Life Insurance Co., \$13,472.40; Fox Valley Fire & Safety, \$3,287.02; Franzwa Decorating, \$5,915.00; Freehillt Asphalt, Inc., \$7,419.67; Fuchs Lubricants Company, \$6,930.82; GR Development, \$4,000.00; Gabriel, Roeder, Smith & Co., \$5,250.00; Galls Incorporated, \$4,751.87; Gewalt Hamilton Associates Inc., \$27,334.90; Glencoe Chamber of Commerce, \$10,250.00; Glencoe Golf Club, \$7,853.51; Glencoe Historical Society, \$5,000.00; Glencoe Junior High Project, \$9,000.00; Glencoe Public Library, \$12,598.66; Glencoe Youth Services, \$10,000.00; Glenn Stearns, Chapter 13 Trustee, \$27,972.00; Glenview Transfer Station, \$14,655.90; Global Mounting Solutions Inc., \$17,183.47; Gomez & Associates, \$3,800.00; Grainger Parts, \$9,977.99; Graphic Partners, Inc., \$6,253.13; Greco Electric Contractors, Inc., \$8,637.12; Greystone Builders & Architects Inc., \$3,180.00; Groot Recycling & Waste, \$207,318.33; Hach Company, \$3,990.00; Hall Signs, \$13,085.00; Halloran & Yauch, Inc., \$2,998.74; Hampton, Lenzini & Renwick, Inc., \$28,647.37; Harris Bank/Glencoe - EE Bonds, \$3,600.00; Harris Trust and Savings Bank, \$32,303.06; HD Supply Waterworks, Ltd., \$8,665.67; Heritage Sheet Metal, \$4,951.00; Highgate Properties, Inc., \$7,400.00;

Highland Park Ford, Inc., \$4,444.11; Holland & Knight LLP, \$200,836.68; Home Depot, \$5,490.98; Howard L. White & Associates, Inc., \$9,473.00; HP Products Corp., \$4,486.46; Hydrite Chemical Company, \$8,149.50; Idlewood Electric Supply Inc., \$6,583.19; IL Dep of Central Management Serv, \$7,347.75; IL Director of Employment Security, \$23,796.80; Illinois Coffee Service, Inc., \$10,110.09; Illinois State Treasurer, \$3,443.41; IMS Infrastructure Management Serv., \$15,746.00; Interboro Packaging Corp., \$2,630.38; Int'l City/County Management Assoc., \$2,525.22; IRMA Intergovrnmtl Risk Mgmt Agency, \$21,415.71; J.A. Johnson Paving Co., \$254,175.25; Jennings Chevrolet, \$5,643.21; Joseph D. Foreman & Co., \$2,665.18; K.A. Steel Chemicals, Inc., \$7,489.32; Kaplan Trucking & Paving, \$22,940.00; Kustom Signals, Inc., \$5,835.00; L.W.R.G. Tree Recycling, Inc., \$10,375.00; Lake Shore Country Club, \$9,850.00; Layla Construction, Inc., \$24,000.00; Lechner and Sons, \$3,591.59; Lenny Hoffman Excavating Inc., \$207,947.22; Lester's Material Service Inc., \$7,839.52; Lewis University, \$9,379.00; LexisNexis Peoplewise, \$2,838.50; Lindco Equipment Sales, Inc., \$3,863.31; Logsdon Office Supply, \$17,994.17; Loss Prevention Consultants, \$6,558.95; Loung's Corporation, \$49,291.20; Lund Industries Inc., \$8,965.87; M.A.B.A.S. Division III, \$6,536.00; Manfredini Landscaping & Design, \$25,787.49; Mark Meade Excavators, Inc., \$30,010.00; Mark Wold, \$3,582.43; McMaster Carr Supply Company, \$8,396.38; Meade Electric Co., Inc., \$18,890.92; Med-Tech Resource, Inc., \$3,418.05; Medtronic Emerg Response Systems, \$16,215.23; Menoni & Mocogni, Inc., \$8,787.93; Metropolitan Life Insurance Co., \$16,947.21; Metropolitan Water Reclamation Dist., \$9,913.74; Mi Te Printing Graphics, \$15,021.83; Mid American Water of Wauconda Inc., \$26,029.27; Midwest Brick Paving Inc., \$4,875.00; Midwest Power Vac Inc., \$2,686.00; Midwest Time Recorder, Inc., \$4,140.00; Mike Greco Landscaping, Inc., \$87,414.00; Mill Creek Nursery, \$4,490.00; Minnesota Mutual Life Insurance Co., \$9,052.08; MLCB, Inc., \$42,298.00; Monahan's Landscape Co., Inc., \$10,000.00; Morrow Brothers Ford, Inc., \$35,753.00; Morton Grove Automotive West, \$3,137.00; Motorola, Inc., \$20,989.11; Municipal Emergency Services, \$16,255.92; Municipal GIS Partners, \$48,170.82; Murphy & Miller, Inc., \$13,639.66; Mutual True Value Home Center, \$3,348.33; Napa Auto Parks-Wheeling, \$4,650.08; National Waterworks, \$76,492.25; NCPERS Group Life Ins. (IMRF), \$2,812.00; New Trier Federal Credit Union, \$45,026.50; Nextel Communications, \$18,245.66; NIPSTA, \$9,613.00; Norcom, \$28,460.64; North American Salt Co., \$54,943.40; North East Multi-Regional Training, \$5,285.00; North Prairie Homes, \$3,000.00; North Regnl Major Crimes Task Force, \$3,600.00; Northbrook Toyota, \$20,050.00; Northeastern IL Regional Crime Lab, \$18,237.00; Northern Illinois Police Alarm Syst, \$5,013.91; Northwest Municipal Conference, \$8,067.00; Octavia Dussard, \$27,115.00; Office Depot, \$5,070.24; Old Dutch Sand Co., Inc., \$4,575.47; On Target A.D.C., \$8,100.00; Orren Pickell Builders, \$3,000.00; Orren Pickell Designers & Builders, \$6,000.00; Payline West, Inc., \$30,134.00; PDC Laboratories, Inc., \$2,977.60; Peoples Energy-North Shore Gas, \$10,046.95; Peter Baker & Son Co., \$28,979.73; Petersen Excavating Inc., \$6,772.50; Petty Cash-Village of Glencoe, \$3,304.59; Pioneer Press, \$3,493.25; Pipe Liners, Ltd., \$7,917.28; Platinum Aquatech Ltd., \$6,000.00; Platinum Professional Services LLC, \$14,605.00; Pomp's Tire Service, Inc., \$5,748.35; Prairie International Trucks, Inc., \$47,568.00; Praxair Distribution, Inc., \$3,509.59; Preston's Promotional Products LDD, \$2,605.00; Pro-Dive, Inc., \$4,275.57; R.N.O.W., Inc., \$5,300.00; Ray O'Herron Co., Inc., \$2,808.63; RCM Data Corp., \$4,921.61; Red's Garden Center, Inc., \$8,140.23; Revere Electric Supply Co., \$2,512.11; Richter Builders, \$4,400.00; Riverside Manufacturing Co., \$5,928.10; ROOTX, \$2,566.06; Russo Power Equipment, \$6,490.86; Safety Systems Corp., \$4,770.31; Sal Chemical Company, Inc., \$13,368.80; Sauber Mfg. Co., \$2,804.50; SBC, \$7,210.43; Sears, \$3,416.23; Sewer Equipment Co. of America, \$84,365.58; Seyfarth Shaw LLP, \$10,013.59; Sheridan Auto Parts, \$12,011.26; Shore Galleries,

Inc., \$3,783.58; Sikich LLP, \$33,210.50; Skokie Valley Laundry & Dry Cleaner, \$2,823.22; Solid Waste Agency of Northern Cook County, \$187,994.09; Spectracom Corp., \$4,969.00; Spring-Align of Palatine, Inc., \$2,663.89; Standard Equipment Co., \$78,329.78; State Disbursement Unit, \$79,017.51; Steiner Electric Co., \$2,873.12; STS Consultants, Ltd., \$3,493.50; Suburban Concrete, Inc., \$118,285.85; Sungard Pentamation Inc., \$47,101.24; Superior Road Striping, Inc., \$9,863.94; Sutton Ford, \$64,263.00; Tapco, \$5,019.33; Tara Real Estate Investments, Inc., \$3,000.00; Temco Machinery, Inc., \$10,690.36; Terminal Supply Company, \$3,561.66; Teska Associates, Inc., \$15,997.50; Texor, \$158,586.81; Thompson Elevator Inspection Serv, \$3,149.00; Tom Vaughn Standing Trustee, \$2,625.00; Toner Store, \$3,847.88; Traffic Control & Protection Inc., \$9,159.51; Treasurer, State of Illinois, \$7,679.53; Turf Industries, Inc., \$3,500.00; U.S. Postmaster (Glencoe Memo), \$3,160.37; Uniformity Inc., \$17,952.02; Union Pacific Railroad Co., \$15,746.95; University Of Illinois, \$22,747.44; Utech Environmental Mfg. Sup. Inc., \$7,626.60; Utility Service Co, Inc., \$62,903.00; Utility Supply of America, \$11,328.87; Village of Arlington Heights, \$4,300.00; Village of Glencoe, \$3,675.87; Vollmar, \$12,770.40; Voss Equipment Inc., \$34,555.42; Vulcan Materials Co., \$16,533.86; Wayne Hummer Asset Mgmt Co., \$41,248.00; Wholesale Direct Inc., \$13,458.97; Wildlife Management Services, Inc., \$5,590.00; WIRFS Industries, Inc., \$12,289.50; Writers' Theatre, Inc., \$20,000.00; YAS Architecture LLC, \$90,064.70; ZEP Manufacturing Co., \$2,944.41; Ziebell Water Service Products Inc., \$3,913.18.

TOTAL DISBURSEMENTS: \$7,867,385.86

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

Aerial Equipment, Inc., \$5,386.78; Arellano's Carpet & Flooring Design, \$3,226.40; Arthur Clesen, Inc., \$17,025.09; BTSI, \$5,991.06; Burriss Equipment Company, \$4,926.36; Call One, \$4,155.08; Celia De La Garza, \$3,000.00; Chicago Tribune, \$6,112.50; Chicagoland Turf, \$14,880.32; City Beverage – Arlington Hts, \$3,096.36; Commonwealth Edison, \$26,351.40; Conserv FS, \$24,613.92; Cronin Communications, Inc., \$8,250.00; Devon Plumbing, \$7,867.00; Douglas Kelly, \$3,955.67; Eagle One Golf Products, \$8,331.11; Faulks Bros. Construction, Inc., \$11,144.32; FootJoy, Inc., \$6,238.77; Glen Echo Golfwear, \$5,210.56; Green To Tee, Inc., \$3,813.00; HDO Productions L.P., \$4,817.40; Home Depot, \$17,486.96; IL Director of Employment Security, \$32,378.92; Illinois Department of Revenue, \$13,950.00; J. W. Turf Inc., \$6,761.22; Joseph Mullarkey Dist. Inc., \$10,479.21; Lechner and Sons, \$7,895.83; Menoni & Mocogni, Inc., \$5,384.19; Mutual True Value Home Center, \$2,957.92; Napa Auto Parts-Wheeling, \$4,559.43; Nextel, \$5,204.97; Nilco Inc., \$6,562.00; Northern Turf Products, \$5,340.00; Pendelton Turf Supply Inc., \$3,172.17; Peoples Energy, \$14,113.43; Pepsi-Cola General Bottlers, Inc., \$18,470.10; Prosource One, \$4,767.60; S.R. McGuire Builders, \$3,100.00; Sani-Craft Company, \$3,906.17; Sysco Food Services Chicago, Inc., \$33,521.42; Textron Financial Corp. \$26,750.52; Titleist, \$19,620.97; Turf Professionals Equipment Co., \$35,562.30; Wild Goose Chase, Inc., \$6,750.00; Wittek Golf Supply Co., Inc., \$8,216.08.

TOTAL DISBURSEMENTS: \$475,304.51

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, 2006 THROUGH FEBRUARY 28, 2007

Salaries paid under \$15,000: Acosta, M., Almdale, J., Antiporek, L., Arden, D., Barber, D., Barron, A., Bastian, G., Bautista, S., Beinlich, J., Brown, M., Burke, C., Carney, K., Cavallero, K., Cano, E., Cardoso, N., Cantania, A., Chupick, A., Cohn, S., Crovetti, R., Czuj, C., De La Garza, C., De La Garza, A.L., De La Garza, H., De La Garza, J., Davis, J., De La Garza, E., Davis III, J., Green, C., Dinardo, F., Dykhuizen, B., Ehrlich, L., Ehrlich, S., Embry, W., Emery, L., Engle, B., Garcia, M., Garcia, Manuel, Grams, M., Gnadat, A., Goldberg, L., Gonzalez, A., Gelber, H., Gomez, A., Granfield, C., Griffin, S., Higgins, P., Ivey, D., Johanson, B., Koncewicz, D., Lopez, R., Medrano, F., Mares, M., Martinez, L., Medrano, E., Mundo, J., Nolan, P., Noriega, C., O'Kelley, E., Osborne, E., Palacios, H., Perez, J., Phillips, S., Pointer, W., Puga, L., Parker, J., Parkes, J., Peterson, R., Polk, M., Riggan, T., Riggan, R., Ramirez, Mariela, Ramirez, Mirasol, Ramirez, O., Rangel, J., Rebolledo, V., Rodrigues, F.E., Rodrigues, F.G., Radunsky, R., Richards, P., Russell, J., Smith, B., Sanchez, C., Sotelo, M., Schoemann, N., Schulte, M., Seccombe, S., Shamlin, C., Shepherd, M., Simonton, C., Stockslager, P., Tapia, M., Torres, g., Torres, Il, Torres, J., Tovar, L., Vole, A., Tuszynski, T., Warshaw, H., Weil, D., Weppler, T., Weil, J., Wesenberg, B.

Salaries paid from \$15,000 to \$24,999: Arista, B., Stanley, P., Peak, D., Anderson, A., Gallavan, R., Paczosa, K., Carrillo, F., Green, W., Wesenberg, D., Nanos, S., Crovetti, V.

Salaries paid from \$25,000 to \$39,999: Shapiro, N., Elloian, P., Towle, A., Steadman, B., Lopresti, C., Miskowicz, T.

Salaries paid from \$40,000 and over: Adams, J., Albizures, M., Alexander, T., Anderson, R., Bak, T., Barton, G., Blatnick, E., Bookie, R., Cegielski, J., Chan, M., Clark, D., Culbertson, P., Dai, W., Frances, J., Dailey, R., Lacroix, M., Shiel, M., Davis, J., De La Graza, A., Dowling, N., Emery, S., Fay, J., Florczak, R., Kirkman, P., Footlik, S., Formusa, M., Foster, D., Freund, J., Friedman, 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., Moran, M., Neimark, M., Neville, P., O'Sullivan, M., Parch, N., Presley, E., Quartell, D., Rategan, D., Rendon, E., Richmond, D., Rodstrom, J., Rosenthal, J., Ryberg, D., Sachtleben, M., Saikin, M., Scalera, P., Seno, E., Serbe, N., Smith, T., Stang, L. Jr., 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., Carrillo, J., Kelly, D.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$7,674,408.59

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$2,500: Awad, A., Doo, Alison M., Franke, Susan G., Heyman, J., Krumply, J., Mancini, D., Pazol, Naomi S., Welander, Bror G.,

Salaries paid from \$2,500 to \$7,500: Bryant, Ellen K., Day, Sheila H., Healy, Anne D., Hugi, Claire T., McGrew, Betsy B., Nemes, Christine J., Peterman, L., Purington, C., Sangerman, C.,

Salaries paid from \$7,500 to \$25,000: Henderson, M., Binder, J., Gershbein, M., Hurley, S., Jarboe, K., La Raus, L., 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., Markfield, V., 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: \$ 826,153.55

Glencoe Police Pension Fund: Aylward, N., \$63,599.62, Batt, P., \$23,702.40, Beinlich, J., \$5,410.56; Bonneville, R., \$57,849.64, Clark, J., \$32,639.76, Feil, W., \$16,722.16, Galford, J. \$70,577.04, Gibe, G., \$10,827.60, Gibe, Jr., \$10,827.60, Hallen, S., \$16,201.32, Harlow, P., \$75,216.30, Hendrix, C., \$58,364.52, Ivins, J., \$37,815.22, Jesse, D., \$56,528.48, Linowiecki, J., \$37,815.22, LoPresti, N., \$49,909.86, Miller, J., \$51,662.98, Mohr, F., \$49,737.36, Norris, D., \$25,114.58, O'Sullivan, M., \$4,914.27, Peifer, G., \$12,000.00, Postelnick, T., \$46,298.22, Sebben, M., \$3,106.05, Sebben, P., \$10,413.12, Sharpe, D., \$33,882.44, Sweeney, Jr., T., \$44,461.80, Weppler, T., \$62,144.74

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$967,742.86

Glencoe Firemen's Pension Fund: Corra, D., \$16,342.32, Levernier, A., \$38,897.96, Martell, R., \$33,049.82, Rion, V., \$12,360.00

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND \$100,650.10

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, 2007 and of the state of the Village's Treasury as of February 28, 2007.

Village Treasurer

Filed this 23rd day of August 2007.

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 23rd day of August 2007.

Village Clerk

Published August 23, 2007.

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, 2007 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2007; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2007; and that said report was filed in my office on August 23, 2007 and was published in the GLENCOE NEWS on August 23, 2007.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 23rd day of August 2007.

Village Clerk