

**VILLAGE OF GLENCOE  
STATEMENT OF CASH AND INVESTMENTS  
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR  
ENDED FEBRUARY 29, 2016 (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, 2015 and ending February 29, 2016 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 29, 2016**

Water \$1,683,292.; Golf Club \$1,496,793; General \$6,658,102; Garbage Fund \$526,171; Debt Service Fund \$438,605; Capital Project \$4,823,231; Motor Fuel Tax \$459,117; Enhanced 911 System \$232,879; Firefighters Pension Fund \$2,228; Police Pension \$1,749,544; Glencoe Public Library \$2,114,421.

TOTAL            \$20,184,383.

**REVENUES (Excluding Other Financing Sources)**

WATER FUND

Charges for services \$1,858,076; Miscellaneous Revenues \$93,760; Interest Income \$2,947.

TOTAL            \$1,954,783.

GOLF FUND

Golf Club Charges for Services \$1,717,282; Miscellaneous Revenues \$15,333. Interest Income \$3,413.

TOTAL            \$1,736,028.

GENERAL FUND

Property Taxes \$9,027,429; Other Taxes \$4,453,873; Licenses and Permits \$1,744,673; Charges for services \$628,508; Fines and Forfeitures \$126,112; Interest on Investments \$23,768; Miscellaneous Revenues \$655,584

TOTAL            \$16,659,947

GARBAGE FUND

Other Taxes \$7,000; Charges for services \$977,190; Investment Income \$868; Miscellaneous \$27,208

TOTAL            \$1,012,266

DEBT SERVICE FUND

Property Taxes \$1,602,382; Interest on Investments \$1,513

TOTAL            \$1,603,895

CAPITAL PROJECTS

Interest on Investments \$18,996

TOTAL            \$18,996

MOTOR FUEL TAX

Intergovernmental \$215,118; Interest Income \$872

TOTAL            \$215,990

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$123,719; Interest Income \$418

TOTAL            \$124,137

POLICE PENSION FUND

Contributions-Employer Taxes \$1,562,863; Contributions-Plan Members \$340,092; Interest Income \$1,073,414 less investment fees (\$76,251); Net Decrease in Fair Market Value of Investments \$(2,756,043)

TOTAL            \$144,075

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$60,207; Interest Income \$39; less investment fees (\$0)

TOTAL            \$60,246

GLENCOE PUBLIC LIBRARY

Property Taxes \$2,168,828; Interest on Investments \$6,234; Miscellaneous \$3,756

TOTAL            \$2,178,818

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

<b>Vendor Name</b>	<b>Amount</b>
500 South Ave., LLC	18,475.00
A-1 CONTRACTORS INC.	8,400.00
ACROSS THE STREET PRODUCTIONS	2,695.00
ADVANCED CLEANING SYSTEMS, INC.	28,180.00
ADVANCED TRANSMISSIONS, INC.	2,791.15
AGISENT TECHNOLOGIES, INC.	6,375.00
AIR ONE EQUIPMENT, INC.	2,710.00
ALEEN BAYARD, INC	5,000.00
ALLAN J. COLEMAN CO.	3,763.16
AMERICAN SURVEYING & ENGINEERING, P.C.	6,395.00
AMY M. STEINBACK	5,000.00
ARBORWORKS, LLC.	13,129.25
ARLINGTON POWER EQUIPMENT INC.	4,412.18
AT&T MOBILITY	21,624.34
AUTO TECH CENTERS, INC.	2,818.18
BAIRD & WARNER INC	5,000.00
BARCODES. LLC	2,558.65
BEHM ENTERPRISES, INC.	6,600.00
BELL FUELS, INC.	30,927.55
BIAGI PLUMBING CORPORATION	4,900.00
BLM HERITAGE LLC	22,500.00
BOILINI COMPANY	6,000.00
BREDEMANN FORD IN GLENVIEW	5,600.00
BURRIS EQUIPMENT COMPANY	2,575.00
BUSINESS OFFICE SYSTEMS	8,977.28
CALEA-COMMISSION ON ACCREDITATION FOR	8,130.00
CALL ONE	92,429.02
CARDINAL TRACKING, INC.	4,131.90
CARUS CORPORATION	5,049.00
CDS OFFICE TECHNOLOGIES	12,281.84
CDW GOVERNMENT, INC.	12,467.65
CHICAGO COMMUNICATIONS, LLC.	45,699.50
CHICAGO TITLE & TRUST COMPANY	11,275.00
CHRIS ELECTRIC CORPORATION	8,414.66
CITY OF HIGHLAND PARK	7,088.24
CLARK BAIRD SMITH LLP	45,576.50
COLE-PARMER INSTRUMENT CO.	3,103.50
COLLEGE OF DUPAGE	3,113.00
COMCAST	22,761.09
COMED	67,505.91
COMPASS MINERALS AMERICA, INC.	36,224.72
CONSTELLATION NEWENERGY, INC.	25,837.85
COUNTY OF COOK, ILLINOIS	2,891.06
CRAWFORD SUPPLY GROUP, INC.	4,963.28
CROWN CASTLE SERVICES	5,000.00

CUMMINS N POWER, LLC.	2,963.72
CURRIE MOTORS	58,335.00
CUSHING SYSTEMS, INC	6,644.00
D.R. HORTON	5,000.00
DELTA DENTAL PLAN OF ILLINOIS	126,871.40
DENLER, INC.	10,000.00
DICK'S SPORTING GOODS, INC.	6,840.00
DIMEO BROTHERS, INC.	98,460.78
DIRECT RESPONSE RESOURCE	15,222.91
DOWNES SWIMMING POOL CO	6,000.00
DOUGLAS TRUCK PARTS, INC.	9,424.34
DYNEGY ENERGY SERVICES	51,592.09
EHLERS & ASSOCIATES, INC.	2,800.00
EJ EQUIPMENT, INC.	2,919.82
EJ USA INC.	7,268.59
ENGINEERING RESOURCE ASSOCIATES, INC.	79,589.59
ETC INSTITUTE	16,150.00
EVERBRIDGE, INC.	5,000.00
FALCON 957 LLC	6,125.00
F J KERRIGAN PLUMBING CO. INC	6,705.72
FAMILY COUNSELING SERVICE OF GLENCOE	62,217.04
FINNEGAN PAVING INC.	4,800.00
FIRE SERVICE INC	46,362.28
FIRST BANKCARD	53,517.53
FIRST CHOICE COFFEE SERVICES	9,104.19
FLECK'S LANDSCAPING	20,452.00
Franzwa Decorating Inc.	4,420.00
FRIENDS OF THE GREEN BAY TRAIL	21,145.79
FSCI-FIRE SAFETY CONSULTANTS, INC.	2,569.00
GAS DEPOT, INC.	118,817.33
GASVODA & ASSOCIATES, INC.	2,692.17
GLENCOE CHAMBER OF COMMERCE	7,926.00
GLENCOE HISTORICAL SOCIETY	4,418.00
GLENCOE JUNIOR HIGH PROJECT	9,000.00
GLENCOE PARK DISTRICT	3,350.97
GLENCOE PUBLIC LIBRARY	14,295.48
GLENCOE YOUTH SERVICES	9,835.00
GLENVIEW TRANSFER STATION	12,356.30
GORDON FLESCH COMPANY, INC.	4,595.73
GOVHR USA, LLC.	14,409.12
GRAINGER	21,382.61
GREAT LAKES POWER VAC, LLC.	6,070.00
GRECO ELECTRIC CONTRACTORS, INC.	3,345.00
GRIFFON SYSTEMS, INC.	4,304.00
GROOT INDUSTRIES INC	11,193.64
GROOT INDUSTRIES, INC.	213,233.04
GROOT INDUSTRIES, INC.	3,051.85
GRUMMAN/BUTKUS ASSOCIATES	69,009.86
HACH COMPANY	29,082.15

HAGG PRESS, INC.	5,303.00
HAMPTON H. HILL	29,500.00
HAMPTON, LENZINI & RENWICK, INC.	20,985.00
HARRIS ENTERPRISE RESOURCE PLANNING	56,301.72
HAYES MECHANICAL, LLC.	4,800.00
HD SUPPLY WATERWORKS, LTD.	26,852.82
HOME DEPOT CREDIT SERVICES	3,597.46
HOWARD L. WHITE & ASSOCIATES, INC.	7,770.00
HYDRITE CHEMICAL COMPANY	14,317.78
ICMA MEMBERSHIP RENEWALS	4,673.95
IDEXX LABORATORIES, INC.	2,530.51
IL FRATERNAL ORDER OF POLICE LABR COUNL, INC.	12,328.50
IL ENVIRONMENTAL PROTECTION AGENCY (LOAN)	174,659.74
ILLINOIS STATE POLICE ACADEMY	6,716.54
INDUSTRIAL DOOR COMPANY, INC.	6,578.00
INDUSTRIAL MARKETING & CONSULTING	2,669.89
INTERNATIONAL S/P LOCKSMITHS	2,883.37
IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	2,201,706.24
IRMA INTERGOVERNMENTAL RISK MNGMNT AGENCY	377,916.26
J.F. BRENNAN COMPANY, INC.	12,060.00
JULIE, INC.	3,885.02
K.A. STEEL CHEMICALS, INC.	6,014.11
KANZLER LANDSCAPE CONTRACTOR, INC.	34,050.00
KAPLAN PAVING	4,352.00
KEYTH TECHNOLOGIES, INC.	5,276.00
KIESLER'S POLICE SUPPLY, INC	10,941.55
L3 COMMUNICATIONS MOBILE-VISION,INC	4,237.95
LAKE COUNTY HOSE & EQUIPMENT INC.	5,635.10
LAKE SHORE COUNTRY CLUB	7,446.24
LAKE SHORE PAVING	2,630.00
LAKESIDE INTERNATIONAL, LLC.	8,088.25
LAUTERBACH & AMEN, LLP.	27,185.00
LINDCO EQUIPMENT SALES, INC.	15,070.61
LOGSDON OFFICE SUPPLY	4,196.18
LOSS PREVENTION CONSULTANTS	23,400.00
M.A.B.A.S. DIVISION 3	5,000.00
M.E. SIMPSON COMPANY, INC.	6,000.00
MARK MEADE EXCAVATORS, INC.	15,475.00
MARK-IT STRIPING, INC.	17,443.65
MARKETZING, INC.	22,000.00
MEADE, INC.	11,313.08
MENONI & MOCOJNI, INC.	9,410.77
METROPOLITAN WATER RECLAMATION DISTRICT	10,122.75
MID AMERICAN WATER OF WAUCONDA, INC	17,153.45

MIDWEST METER, INC.	5,885.67
MIKE GRECO LANDSCAPING, INC.	65,486.00
MORRISON ASSOCIATES, LTD.	3,000.00
MORTON SALT, INC.	17,797.77
MUNICIPAL GIS PARTNERS, INC.	53,705.00
MURPHY & MILLER, INC.	13,440.37
NATURAL PATH URBAN FORESTRY	2,635.00
NCC-PETERSON PRODUCTS	9,038.61
NCPERS - IL IMRF	4,168.00
NEW TRIER FEDERAL CREDIT UNION	10,000.00
NICHOLAS LOPRESTI	2,517.60
NIPSTA	3,495.00
NORCOM	42,716.96
NORTH EAST MULTI-REGIONAL TRAINING, INC.	3,970.00
NORTH REGIONAL MAJOR CRIMES TASK FORCE	4,100.00
NORTHEASTERN IL REGIONAL CRIME LAB	14,514.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM	4,505.00
NORTHSHORE OMEGA	25,482.00
NORTHWEST MUNICIPAL CONFERENCE	8,086.08
NORTHWESTERN UNIVERSITY	2,750.00
OFFICE DEPOT, INC.	7,519.95
OFFICE TRAINING SERVICES, INC.	1,400.00
P. R. STREICH & SONS, INC	7,945.25
PARENT PETROLEUM, INC.	5,703.64
PERSONNEL STRATEGIES, LLC	3,800.00
PETER BAKER & SON CO.	8,827.92
PITNEY BOWES	2,960.52
POMP'S TIRE SERVICE, INC.	14,212.20
POSTMASTER GLENCOE	5,700.19
POWERDMS, INC.	3,961.02
PRAXAIR DISTRIBUTION, INC.	2,788.47
PROCESS CONTROL SERVICES	7,532.47
PROMOS 911, INC.	4,010.55
PROVIDENT LIFE & ACCIDENT INSURANCE CO	7,804.40
R.A. ADAMS ENTERPRISES, INC.	5,045.00
RAY O'HERRON COMPANY, INC.	14,054.97
REHRIG PACIFIC COMPANY	13,552.65
RICK'S AUTOCARE & COLLISION REPAIR	5,722.93
RUSSO'S POWER EQUIPMENT INC.	3,932.00
RYDIN DECAL	3,376.88
SAL CHEMICAL COMPANY, INC.	17,212.60
SCHROEDER & SCHROEDER INC.	95,295.98
SEWER EQUIPMENT CO. OF AMERICA	4,160.73
SHERIDAN AUTO PARTS	9,017.38
SHI INTERNATIONAL CORP.	22,512.28
SINGLEWIRE SOFTWARE, LLC	2,978.50
SMITH ART CONSERVATION	25,682.00

SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	162,336.02
STANDARD EQUIPMENT COMPANY	88,911.87
STATE DISBURSEMENT UNIT	91,766.53
STRAND ASSOCIATES, INC.	48,189.77
SUBURBAN ELEVATOR COMPANY	39,677.45
SUNGARD PUBLIC SECTOR, INC.	5,322.60
SUNRISE TREE CARE	11,132.70
TAPCO	4,341.91
TERMINAL SUPPLY COMPANY	8,261.68
TESKA ASSOCIATES, INC	76,812.71
THE BANK OF NEW YORK MELLON	1,837,898.02
THE COMMITTEE FOR SENIOR HOUSING AID IN GLENCOE	5,000.00
THE MULCH CENTER	34,213.25
THOMPSON ELEVATOR INSPECTION SERVICE, INC.	5,810.00
THOMSON REUTERS - WEST	3,339.48
TOTAL FIRE & SAFETY, INC.	3,250.39
TRANSMISSION SOLUTIONS, INC.	3,900.00
TREASURER, STATE OF ILLINOIS	302,280.43
TUFFY SECURITY PRODUCTS, INC.	3,181.92
TYMPANI INC.	16,305.34
UNION PACIFIC RAILROAD CO	17,261.41
USABLUEBOOK	17,666.26
UTILITY SERVICE CO, INC	22,943.38
VERIZON WIRELESS	4,461.36
VULCAN CONSTRUCTION MATERIALS, LLC.	38,429.19
W.S. DARLEY & COMPANY	22,623.61
WILLIAM/REID, A DIVISION OF GASVODA & ASSOC	3,901.00
WELCH BROS., INC.	5,127.90
WIRFS INDUSTRIES, INC.	16,861.46
WISCONSIN DEPARTMENT OF REVENUE	3,859.26
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	5,800.00
WRITERS' THEATRE, INC.	18,135.00
XEROX BUSINESS SERVICES, LLC.	3,445.00
ZEP SALES & SERVICE	2,691.92
ZIEBELL WATER SERVICE PRODUCTS INC	10,630.10
<b>TOTAL VILLAGE DISBURSEMENTS</b>	<b>8,762,469.45</b>

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

<b>Vendor</b>	<b>Amount</b>
22ND CENTURY MEDIA	3,590.00
ACUSHNET COMPANY	15,534.50
ARTHUR CLESEN, INC	49,770.91
AT&T	5,110.77
AT&T MOBILITY	3,624.78
BTSI	2,620.00
CELIA DE LA GARZA	4,340.00
CENTRAL RESTAURANT PRODUCTS	5,196.90
CHICAGOLAND TURF	10,339.50
CINTAS CORPORATION #22	4,224.90
COMCAST CABLE	4,048.62
CONSERV FS, INC.	19,506.94
CONSTELLATION NEWENERGY	5,103.06
DAVE ARDEN	3,327.55
DYNEGY ENERGY SERVICES	18,850.96
FAULKS BROS. CONSTRUCTION, INC.	4,415.12
FIRST BANKCARD	13,465.40
FLIGHTSCOPE/EDH(US) LLC	2,570.00
GEAR FOR SPORTS, INC.	5,012.80
GEOFF LOUND	49,857.49
GLENBROOK AUTO PARTS, INC.	4,122.42
GOLFNOW G1, LLC.	3,638.00
GREAT LAKES TURF, LLC.	4,745.96
GREENSOURCE, INC.	4,014.00
GROWING SOLUTIONS, INC.	6,382.81
HARRIS GOLF CARS SALES & SERVICE	2,345.16
HEL'S KITCHEN CATERING	4,041.27
HOME DEPOT CREDIT SERVICES	4,356.02
ILLINOIS DEPARTMENT OF REVENUE	4,649.00
IMPERIAL	2,103.72
J.W. TURF, INC.	36,203.79
KEN MINE	5,977.63
MATT RADDE	6,773.25
MENONI & MOCOgni, INC.	12,733.94
MENORAH PAINTING AND DECORATING INC.	6,865.00
NIKE USA, INC	9,612.63
NORTH SHORE GAS	8,325.31
OLDCASTLE ARCHITECTURAL	5,317.40
PENDELTON TURF SUPPLY INC.	4,670.25
PETERSEN EXCAVATING	3,350.00
PROGRO SOLUTIONS	4,754.02
R GUYS ELECTRIC, INC.	5,200.00
REINDERS, INC.	58,359.81
ROBERT J MISIK D.B.A. MISIK CONSTRUCTION	6,038.00
S&R HEATING, COOLING & AIR DUCT CLEAN	2,819.00

TAYLOR MADE GOLF COMPANY, INC	16,682.04
TREES R US, INC.	24,408.75
VILLAGE OF NORTHBROOK	6,431.06
WELLS FARGO FINANCIAL LEASING	27,500.00
WILDLIFE & WATERFOWL SOLUTIONS, LLC.	7,160.00
WILLIAM S SAKAS	47,627.78
WILSON NURSERIES, INC	2,781.00
<b>Grand Total</b>	<b>580,499.22</b>

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

<b>Vendor Name</b>	<b>Amount</b>
AT&T	3,581.00
Baker & Taylor Adult Non-Fiction	45,273.46
Baker & Taylor Entertainment	15,455.95
Baker & Taylor YA Books	6,137.87
Baker & Taylor-Adult Fiction	48,134.10
Baker & Taylor-Juv. Books	22,167.09
Call One	3,216.96
Computer View, Inc.	8,225.00
Cooperative Computer Services	60,458.50
Delia Flores	13,135.00
Demco, Inc.	5,501.81
EBSCO International Services	6,242.00
First Bankcard	25,902.48
First Bankcard-9193	6,163.02
FQC Construction Management	6,250.00
Friends of the St. Paul Public Library	15,541.17
Gale/CENAGE Learning	6,143.41
Grand Food Center	3,236.59
Grey House Publishing	2,487.20
Herbert W. Meierdirks	7,920.00
HP Products	6,707.75
Innovative Design & Graphics	10,981.92
iPROMOTEu, Inc	4,122.63
Josh Bucher	3,053.79
Judy Levin	5,500.00
Libraries First	3,937.00
Library Ideas LLC	11,382.00
Lynda.com, Inc.	2,500.00
Lynn Elam Consulting	14,376.61
Manfredini Landscaping & Design	7,618.00
Mango Languages	2,431.01
Martinez Cleaning Services	20,880.07
Midwest Environmental Consulting Services, Inc.	3,185.00

Midwest Tape	16,259.38
Mirko Zandonella	8,836.00
Morningstar, Inc.	3,025.00
Murphy & Miller, Inc.	14,601.22
News Bank, Inc.	3,350.00
OverDrive, Inc.	22,621.82
Paragon Micro	15,895.71
Paylocity service fees	3,212.95
Philadelphia Insurance Company	7,034.00
Proquest LLC	21,132.00
RAILS	3,324.90
Ravinia Plumb & Htg. Co., Inc.	3,203.42
Scholastic Library Publishing	6,574.80
Scott Byron Company, Inc.	4,404.00
Sikich LLP Technology Division	19,745.50
Staples Advantage	3,987.16
Suburban Elevator Company	4,734.50
Susan Benjamin	5,850.00
SYNCHRONY/AMAZON	3,392.97
SYNCHRONY BANK/AMAZON	7,824.01
TASB, Inc	6,000.00
Teri Hennes	34,857.05
Trico Mechanical Svc. Group	4,260.00
Vantagepoint Transfer Agents	16,350.84
Village of Glencoe-IMRF	123,147.91
Village of Glencoe-Insurance	135,926.73
Village of Glencoe-Utility Service	3,528.39
Warehouse Direct Office Prod.	8,267.46
Waukegan Safe & Lock Services, Inc	3,434.80
Wolper Subscription Svcs., Inc	16,887.87

TOTAL LIBRARY DISBURSEMENTS: \$939,518.78

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

Salaries paid under \$25,000:

Almdale, James	Hammond, Christian	Murray, Margie
Boll, Matthew	Harrison, Eddie	Pierson, Ronald
Brandon, Eric	Henry, Kevin	Richards, Louvenia
Brubaker, Christopher	Hernandez-Ayala, Raul	Riggan, Tracy
Chaffer, Ryan	Hitchcock, Steven	Rockow, Bart
Chiappe, Robert	Hoette, Lynn	Rosen, Margaret
Cohn, Stanley	Irving, Muriel	Shepherd, Mildred
Conrad, Bobbie	Jimenez, Rodolfo	Sims, Ryan
Dudley, Lawrence	Khan, Rozina	Soto, Humberto
Friedman, Joseph	Kraus, David	Sullivan, Thomas
Gould, Alec	Mcclure, Sean	Threats, John
		Tortorella, Curtis

Wachs, Michael  
Weil, Donald

Weil, Sean  
Weppler, Terry

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

Barton, Gary  
Carrillo, Fidel  
Culbertson, Paul

Hersh, Deborah  
Kryszewski, Bryan  
Leverentz, Andrew

Minogue, Daniel

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

Albizures, Mauro  
Anderson, Aaron  
Blatnick, Edward  
Boll, Laura  
Carrillo, Juan  
Culbertson, Paul  
Dowling, Norri  
Elloian, Paul  
Emery, Steve  
Harrison, Ryan

Hernandez, Juan  
Johnson, Scott  
Jones, Norman  
Joseph, Denise  
Kirkman, Puresa  
Lacroix, Michael  
Mendez, Jose  
Peirson, Robin  
Presley, Everett  
Richmond, David

Ryberg, David  
Shapiro, Neringa  
Shiel, Mark  
Sleddens, Jordan  
Smith, Timothy  
Sojer, John  
Trusky, Mara  
Urbanczyk, Alex  
Ziegler, Margaret

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

Adams, James  
Dicrescenzo, James  
Dussard, Ransford  
Hinks, Richard  
Holmes, Gail

Jackson, Curtis  
Johnson, Loren  
Kahlon, Baltej  
Kirk, Donald  
Kopper, Anne

Martinez, Angel  
Parch, Nathan  
Quartell, Daniel  
Roque, Melita  
Rosenthal, Jerome

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

Serbe, Nigel  
Stang, Leonard  
Sweeney, Katherine

Walker, Vincent  
Waring, Robert  
Weir, Robert

Zarate, Andrew

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

Dziekonski, Robert  
Freund, Julie  
Harlow, Jonathan  
Irby, Raymond  
Jones, William

Kulinski, Kevin  
Perley, Andrew  
Rategan, Daniel  
Rendon, Estuardo  
Taira, Andrew

Taira, Robert  
Trusky, Dale  
Van Dornick, Christine  
Whalen, Tiffany  
Windham, Jeffrey

Salaries paid from \$125,000 and over:

Bookie, Richard  
Cegielski, John  
Clark, David  
Esposito, Matthew  
Houde, John  
Kebby, Alan  
Kiraly, Philip  
Lewandowski, Cary

Mau, David  
McCormick, Michael  
Moran, Michael  
Neimark, Michael  
Neville, Peter  
Paczosa, Kenneth  
Saikin, Mary  
Talend, Michael

Vetter, David  
Weather, Thomas  
Weiner, Richard  
Weinzimmer, Leland  
Whalen, Gregory  
Wold, Mark

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$9,325,038.57

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

Salaries paid under \$25,000:

Acosta, Daniel	Farrell, Roger	Pizarro, Jaime
Acosta, Raul	Goldman, Ronald	Pizarro, Jairo
Anderson, Richard	Guadarrama, Amador	Pizarro, Ezequiel
Andrew, David	Hugelier, Walter	Rapoport, Eliot
Arden, David W.	Huntley, Ronald	Schaeffer, Mark
Barrios, Cesar	Leterman, Jerome	Schmitz, John
Becker, Mitchel	Markin, Samuel	Serradimigni, Bruno
Brown, Michael	Mcgowan, Timothy	Shah, Naman
Burns, William	Medina, Heriberto	Skolnick, Seymour
Cardenas, Ignacio	Miller, Harold	South, Payton
Cardoso, Norberto	Mine, Ken	Ventrelli, Marios
Cortes, Jose	Mirasol, Nicholas	Wachs, Michael
De Vincentis, Sarah	Munski, Carl	Worthington, Owen

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

Noriega, Caesar	Ortiz, Andrew	Placha, Edward
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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: \$648,644.83

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

Salaries paid under \$25,000:

Berez, Ann W.	Kenney, Sophie S.	Rogers, James
Buehler, Nancy P.	Lerner, Felicia B.	Rumas, Nicholas
Button, Robina	Liebenson, Maureen	Sangerman, Charles
Cordovi, Gina	Lifson, Sara C.	Savage, Caitlin
Gershbein, Michael	London, Gillian	Scarafile, Andrew c.
Hayek, Grace, M.	Marks, Lorraine	Schneider, Joan
Healy, Anne D.	McGarry, Heide H.	Shepherd, Mildred
Hurley, Susan M.	McGrew, Betsy B.	Simon, Mary K.
Juris, Gail P.	Pazol, Naomi S.	Sloma, Laurence L.

Solano, Tracey E.  
Spicer, Pam W.

Stapleton, Linda J.  
Schram, Mary Louise

Wargin, Kimberly J.  
Wilson, Michelle

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

Rand, Julie S.  
Burkard, Sarah M.  
Abrams, Barbara  
Hennes, Teri

Moreno, Athens  
Perks, Ann  
McClain, Elizabeth A.

\_Hargrave, Jennifer L.

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

Burdett, Danny  
Gershbein, Michael

Howland, Lisa M.  
Martin, Steven

Finstad, Ann I.

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

Halci, Rebecca J.

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

Janovicz, Juliann

Thaler-Sroussi, Eva

Salaries paid from \$125,000 and over:

None

TOTAL PAYROLL FOR GLENCOE PUBLIC LIBRARY: \$ 2,210,974.86

**GLENCOE POLICE PENSION FUND DISBURSEMENTS**

Aylward, Ned	78,792.56	Lopresti, Nicholis	59,225.70
Bak, Thomas	50,020.66	Milks,Mikel	123,136.58
Batt, Paula	26,336.04	Miller, Lynn	52,948.08
Bonneville, Robert	73,282.10	Mohr, Floyd	64,136.04
Brubaker, Christopher	3,799.70	Norris, Antoinette	28,969.92
Clark, James	32,639.76	O'Sullivan, Mary	53,604.82
Fay, John	49,377.80	Postelnick, Barbara	37,179.18
Feil, Willard	21,183.40	Postelnick, Thomas	21,178.02
Galford, John	89,404.76	Rodstrom, Jeffrey	59,401.12
Gibe, Gary	10,827.60	Sachtleben, Matthew	53,650.32
Gibe, Jerry	10,827.60	Seno, Elizabeth	88,865.40
Harlow, Paul	94,519.40	Sharpe, David	42,921.18
Healy, Anne	34,493.80	Sweeney, Thomas	47,129.50
Hendrix, Carol	56,801.28	Volling, Michael	97,552.46
Ivins, John	46,923.54	Wadycki, Thomas	96,169.70
Jesse, Daniel	71,608.78	Walter, Joseph	77,115.26
Linowiecki, John	47,520.02	Weppler, Kathryn	35,556.52
Litwitz, Deborah	57,629.43	Weppler, Terry	49,304.06

Witt, Hiroshi 8,363.03

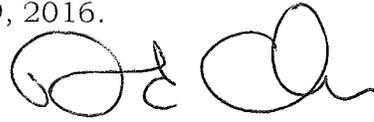
TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,952,395.12

**GLENCOE FIREMEN’S PENSION FUND DISBURSEMENTS**

Levernier, Arthur 49,274.62 Martell, Robert 41,866.54

TOTAL DISBURSEMENTS GLENCOE FIREMAN’S PENSION FUND: \$91,141.16

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, 2016 and of the state of the Village's Treasury as of February 29, 2016.



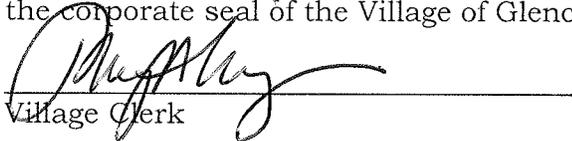
Village Treasurer

Filed this 31st day of July 2016.

  
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 2016.

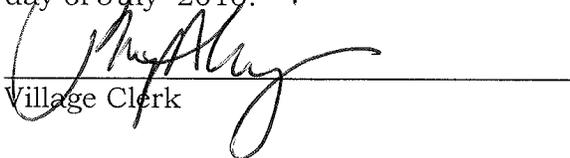
  
Village Clerk

Published July 31, 2016.

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 29, 2016 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 29, 2016; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 29, 2016; and that said report was filed in my office on July 31, 2016 and was published in the GLENCOE NEWS on July 31, 2016.

GIVEN under my hand and the corporate seal of the Village of Glencoe this 31st day of July 2016.

  
Village Clerk