

VILLAGE OF GLENCOE  
STATEMENT OF CASH AND INVESTMENTS  
AND STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR  
ENDED FEBRUARY 28, 2013 (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, 2012 and ending February 28, 2013 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, 2013

Water \$1,554,277; Golf Club \$896,830; General \$4,515,768; Garbage Fund \$133,551; Debt Service Fund \$415,756; Capital Project \$8,756,590; Motor Fuel Tax \$215,465; Enhanced 911 System \$405,834; Firefighters Pension Fund \$7,860; Police Pension \$1,012,859; Glencoe Public Library \$1,889,920

GRAND TOTAL      \$19,804,710

REVENUES (Excluding Other Financing Sources)

WATER FUND

Charges for services \$2,375,993; Miscellaneous Revenues \$75,351; Interest Income \$2,869

TOTAL      \$2,454,213

GOLF FUND

Golf Club Charges for Services \$1,649,640; Miscellaneous Revenues \$15,433; Interest Income \$2,204

TOTAL      \$1,667,277

GENERAL FUND

Property Taxes \$8,389,975; Other Taxes \$3,942,375; Licenses and Permits \$1,408,675; Fines and Forfeitures \$185,730; Interest on Investments \$18,108; Miscellaneous Revenues \$676,593; Charges for services \$763,596

TOTAL      \$15,385,052

GARBAGE FUND

Other Taxes \$7,000; Investment Income \$382; Charges for services \$975,406; Miscellaneous \$28,584

TOTAL        \$1,011,372

DEBT SERVICE FUND

Property Taxes \$1,388,845; Interest on Investments \$2,019

TOTAL        \$1,390,864

CAPITAL PROJECTS

Interest on Investments \$5,075

TOTAL        \$5,075

MOTOR FUEL TAX

Intergovernmental \$247,568; Interest Income \$593; Miscellaneous \$4,500

TOTAL        \$252,661

ENHANCED 911 EMERGENCY SYSTEM

911 Surcharge \$153,931; Interest Income \$956

TOTAL        \$154,887

FIREFIGHTERS PENSION FUND

Contributions-Employer Taxes \$61,601; Interest Income \$68

TOTAL        \$61,669

POLICE PENSION FUND

Contributions-Employer Taxes \$1,471,318; Interest Income \$664,733 less investment fees (\$54,755); Contributions-Plan Members \$315,384; Net Increase in Fair Market Value of Investments \$1,169,799

TOTAL        \$3,566,479

GLENCOE PUBLIC LIBRARY

Property Taxes \$2,010,794; Interest on Investments \$7,762; Miscellaneous \$3,445

TOTAL        \$2,022,001

TOTAL VILLAGE DISBURSEMENTS EXCEEDING \$2,500

<b>Vendor Name</b>	<b>Amount</b>
AC DYNA-TITE CORPORATION	3,849.42
ADS LLC	3,872.96
ADVANCED CLEANING SYSTEMS, INC	18,235.64
AFFILIATED COMPUTER SERVICES	15,043.31
AFSCME COUNCIL 31	9,365.86
AL WARREN OIL COMPANY	198,215.53
ALEXANDER & VALERIE GONIKMAN	5,800.00
ALEXIS FIRE EQUIPMENT CO.	12,798.51
ALLAN & SHARON KOLTIN	10,150.00
ALPHA BUILDING MAINTENANCE SERVICE	6,510.00
ALPHA PRIME COMMUNICATIONS	4,503.40
ALTEC INDUSTRIES, INC.	165,625.91
AMERICAN MESSAGING	5,873.28
AMERICAN NATIONAL SPRINKLER & LIGHTING	4,000.00
AMERICANEAGLE.COM, INC.	8,850.00
ANDREW J. FUCHS	3,000.00
ARLINGTON POWER EQUIPMENT INC.	7,196.60
ARM BUILDING OPERATIONS LLC	3,000.00
ARROW ROAD CONSTRUCTION CO.	384,422.50
AT&T MOBILITY	11,520.14
AT&T	15,915.01
ATLAS BOBCAT, INC.	44,912.85
AUTO TECH CENTERS, INC.	8,387.39
BEST TECHNOLOGY SYSTEMS, INC.	2,500.00
BLUE CROSS BLUE SHIELD	1,894,105.44
BOILINI COMPANY	5,000.00
BORDEN DECAL COMPANY	4,005.00
BREDEMANN FORD IN GLENVIEW	19,005.32
BURRIS EQUIPMENT COMPANY	6,540.85
CALL ONE	51,606.73
CARDINAL TRACKING, INC.	8,427.17
CARGILL INCORPORATED	7,003.85
CARLA BRUNI	5,000.00
CARMAX AUTO SUPERSTORES, INC.	116,010.00
CARUS CORPORATION	5,049.00
CATERING BY MAX'S	2,565.91
CDS OFFICE TECHNOLOGIES	17,507.00
CDW GOVERNMENT, INC.	55,787.89
CEI-CARBON ENTERPRISES, INC.	5,978.00
CENTER FOR PUBLIC SAFETY EXCELLENCE	5,400.00
CHICAGO BOTANIC GARDEN	146,368.93

CHICAGO COMMUNICATIONS, LLC	3,790.65
CHICAGO INTERNATIONAL TRUCKS	2,824.62
CINTAS CORPORATION	13,998.38
CLARK BAIRD SMITH LLP	9,832.54
CLEARWIRE LEGACY LLC	5,000.00
COLLEGE OF LAKE COUNTY	3,725.00
COLLISION REVISION INC	2,705.72
COMCAST CABLE	2,985.21
COMED	62,104.60
COMMISSION ON ACCREDITATION	4,510.00
COMMUNICATIONS DIRECT, INC.	4,071.10
CONSTELLATION NEWENERGY, INC	33,560.91
CORPORATE BENEFIT CONSULTANTS, INC.	30,000.00
COST/COPY CONSULTANTS, INC.	13,337.69
COUNTY OF COOK, ILLINOIS	3,278.90
CUMBERLAND SERVICENTER, INC.	25,152.48
CURRIE MOTORS FRANKFORT	144,368.20
CURTIS 1000, INC.	2,723.18
DELFS JEEP	11,409.40
DELL MARKETING L P	3,525.78
DELTA DENTAL PLAN OF ILLINOIS	104,567.23
DEMUTH, INC.	7,000.00
DICK'S SPORTING GOODS, INC.	7,586.25
DIMEO BROTHERS, INC.	2,058,192.80
DIRECT RESPONSE RESOURCE	19,205.71
DN WELDING & FABRICATING, INC.	23,970.25
DOUGLAS TRUCK PARTS, INC.	15,194.59
DURABILT FENCE	3,225.00
DUROWELD COMPANY INC.	3,900.00
EMSED	3,850.00
ENGINEERING RESOURCE ASSOCIATES, INC	34,451.31
ENVIRONMENTAL SAFETY GROUP INC.	6,054.60
ENVIRONMENTAL SYSTEMS RESEARCH INST, INC.	6,900.00
ERIC & DEBBIE HIRSCHFIELD	20,125.00
EXELON ENERGY	59,094.09
F J KERRIGAN PLUMBING CO. INC	8,176.71
FAMILY COUNSELING SERVICE OF GLENCOE	62,987.46
FILTER SERVICES, INC.	2,984.00
FIRST CHOICE COFFEE SERVICES	8,044.61
FRANZWA DECORATING INC.	4,275.00
FRED ALEXANDER	8,957.50
FULLIFE SAFETY CENTER	3,354.09
GALLS, LLC	24,310.28

GLENCOE CHAMBER OF COMMERCE	7,926.00
GLENCOE HISTORICAL SOCIETY	4,418.00
GLENCOE JUNIOR HIGH PROJECT	8,658.00
GLENCOE PARK DISTRICT	7,000.00
GLENCOE PUBLIC LIBRARY	11,885.35
GLENCOE YOUTH SERVICES	8,835.00
GLENVIEW TRANSFER STATION	7,352.18
GORDON FLESCH COMPANY, INC.	3,771.33
GPM PUMP & TRUCK PARTS LLC	4,492.66
GRAINGER PARTS	21,045.19
GRECO ELECTRIC CONTRACTORS, INC.	2,695.10
GRETCHEN RUPP/DAVID FLEISCH	3,000.00
GROOT INDUSTRIES, INC.	200,965.01
HACH COMPANY	6,946.86
HAGG PRESS, INC.	4,701.16
HARRIS TRUST AND SAVINGS BANK	54,678.58
HAVEY COMMUNICATIONS, INC.	17,751.05
HD SUPPLY WATERWORKS, LTD	22,317.48
HERITAGE SHEET METAL	2,924.00
HEWLETT PACKARD	10,516.33
HIGHGATE BUILDERS, INC.	22,375.00
HIGHLAND PARK FORD LINCOLN, INC.	2,501.78
HNTB GREAT LAKES DIVISION	9,632.93
HOLLAND & KNIGHT LLP	113,023.67
HOME DEPOT CREDIT SERVICES	4,773.95
HYDRITE CHEMICAL COMPANY	30,584.88
IDEXX LABORATORIES, INC.	5,279.78
IDLEWOOD ELECTRIC SUPPLY INC.	3,239.16
ILLINOIS DEPARTMENT OF EMPLOYMENT SEC	4,825.00
IMPERIAL HOMES, INC.	24,000.00
INLAND POWER GROUP	2,699.84
INNOVA, INC.	10,000.00
INTERSTATE BATTERY OF NORTHERN ILL	3,352.89
IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	369,779.10
J.G. UNIFORMS, INC.	9,257.96
J2 SOFTWARE SOLUTION, INC.	6,375.00
JANUSZ WOJCIK	4,010.00
JEFFREY & JULIE KAPLAN	20,500.00
JJC GROUP, INC.	3,860.00
JOHN & NANCY SORENSON	3,000.00
JOSEPH ELECTRONICS	10,206.89
JULIE, INC.	3,779.22
K & R ARCHITECTURAL CONCEPTS	12,375.00

K.A. STEEL CHEMICALS, INC.	9,118.30
KAPLAN PAVING	5,900.00
KIESLER'S POLICE SUPPLY, INC	9,418.02
KLEIN AND HOFFMAN, INC.	22,055.00
KOVILIC CONSTRUCTION COMPANY, INC	96,520.00
L3 COMMUNICATIONS MOBILE-VISION,INC	29,956.90
LAKE SHORE COUNTRY CLUB	22,626.86
LAKES ELECTRIC, INC	5,636.50
LAUTERBACH & AMEN, LLP	22,053.00
LAYLA CONSTRUCTION, INC	2,560.00
LESLIE & SUSAN WEST	3,000.00
LF STAFFING SERVICES, INC.	5,556.60
LINDCO EQUIPMENT SALES, INC.	15,453.98
LOGSDON OFFICE SUPPLY	7,993.56
LORIS PROGAR	10,000.00
LOSS PREVENTION CONSULTANTS	3,481.25
LURVEY LANDSCAPE SUPPLY	2,711.74
M. SANCHEZ CONCRETE, INC.	4,800.00
M.A.B.A.S. DIVISION 3	12,050.00
MANDEEP KAUR GREWAL	23,450.00
MARK & CAROL DAWLEY	3,000.00
MARK DUNTEMAN DBA NAT PATH URBAN FORESTRY	7,700.00
MARK MEADE EXCAVATORS, INC	24,538.80
MARK-IT CORPORATION	23,487.97
MARY B. GROSSMAN, TRUSTEE	7,920.00
MCCROMETER	20,380.00
MCHENRY ANALYTICAL WATER LABORATORY, INC.	2,823.00
MCMASTER-CARR SUPPLY COMPANY	4,880.12
MEADE, INC	13,997.56
MENONI & MOCOJNI, INC.	4,936.74
MERIT EMPLOYMENT ASSESSMENT SERVICES, INC.	2,910.75
METROPOLITAN WATER RECLAMATION DISTRICT	14,225.83
MID AMERICAN WATER OF WAUCONDA, INC	19,765.74
MIDNIGHT CORPORATION	5,000.00
MIDWEST INTERSTATE ELECTRICAL CONS CO.	6,086.61
MIDWEST METER, INC.	13,286.63
MIKE GRECO LANDSCAPING, INC	76,334.00
MIKHAIL LOYFMAN	5,800.00
MILL CREEK NURSERY INC	3,016.90
MITER & MARIJA PEKAJ	3,990.00
MLCB, INC	10,500.00
MLCB, INC.	38,325.00
MOBILE INGENUITY, LLC	4,549.85

MONROE TRUCK EQUIPMENT	8,302.32
MORTON SALT, INC.	9,023.48
MOTOROLA, INC.	6,397.80
MUNICIPAL EMERGENCY SERVICES	2,640.77
MUNICIPAL GIS PARTNERS, INC.	53,572.00
MURPHY & MILLER, INC.	15,733.32
MUTUAL SERVICES OF HIGHLAND PARK, INC.	2,572.99
NCC-PETERSON PRODUCTS	8,846.95
NCPERS - IL IMRF	2,816.00
NELS J. JOHNSON TREE EXPERTS, INC.	3,929.44
NELSON SYSTEMS INCORPORATED	9,887.51
NEW TRIER FEDERAL CREDIT UNION	15,400.00
NEXTEL COMMUNICATIONS	16,046.40
NIPSTA	15,735.00
NORCOM	42,933.79
NORTH EAST MULTI-REGIONAL TRAINING, INC.	8,165.00
NORTH REGIONAL MAJOR CRIMES TASK FORCE	3,600.00
NORTH SHORE BUILDERS I INC.	5,000.00
NORTH SHORE CLEANERS, INC.	3,339.80
NORTH SHORE GAS	10,108.97
NORTH SUBURBAN ASPHALT MAINTENANCE	10,000.00
NORTHEASTERN IL REGIONAL CRIME LAB	14,127.74
NORTHERN ILLINOIS POLICE ALARM SYSTEM	4,605.00
NORTHSHORE OMEGA	26,944.10
NORTHSHR UNIV. HLTHSYST.HIGHLANDPARK HOSP	6,240.00
NORTHWEST MUNICIPAL CONFERENCE	7,613.00
NORTHWESTERN UNIVERSITY	3,775.00
OFFICE DEPOT	10,898.29
ORANGE CRUSH, LLC	9,755.10
PAPPAS CONSTRUCTION COMPANY	11,730.00
PARENT PETROLEUM, INC.	9,095.23
PETER BAKER & SON CO.	6,343.60
PETERSEN EXCAVATING INC	15,745.00
PETERSEN INDUSTRIES, INC.	53,635.38
PHYSIO-CONTROL, INC.	3,355.76
PITNEY BOWES GLOBAL FINNCL SERV LLC	3,820.00
PITNEY BOWES	8,683.73
PLATINUM PROFESSIONALS, INC.	20,340.00
POMP'S TIRE SERVICE, INC.	9,705.56
POSTMASTER	2,763.86
POWERDMS, INC.	7,150.00
PRAIRIE/ARCHWY INTERNTNL TRUCKS, INC.	178,191.00
PRAXAIR DISTRIBUTION, INC	7,700.74

PROVIDENT LIFE & ACCIDENT INSURANCE CO	9,745.44
PRUDENTIAL INSURANCE COMPANY OF AMERICA	25,656.33
R.A. ADAMS ENTERPRISES, INC.	6,288.00
RANSFORD DUSSARD	8,145.24
RCM DATA CORPORATION	6,453.33
REHRIG PACIFIC COMPANY	10,901.00
ROB & REBECCA FOERSTERLING	3,990.00
ROSEBROOK POOLS, INC.	3,000.00
RYDIN DECAL	3,120.89
SCHROEDER & SCHROEDER INC.	62,834.43
SCOTT SEMAR HOMEBUILDERS, INC.	3,000.00
SCOTT SIMPSON BUILDERS, INC.	3,000.00
SENTINEL TECHNOLOGIES, INC.	9,374.00
SEWER EQUIPMENT CO. OF AMERICA	3,294.64
SHERIDAN AUTO PARTS	14,719.69
SIGMUND LEFKOVITZ	39,000.00
SOIL & MATERIAL CONSULTANTS, INC.	2,541.00
SOLID WASTE AGENCY OF NRTHRN COOK CNTY	179,620.49
STANDARD EQUIPMENT COMPANY	20,536.90
STAR TUCKPOINTING, INC.	8,120.00
STATE DISBURSEMENT UNIT	68,333.72
STEPHEN A. LASER ASSOCIATES, PC	2,500.00
STORY	7,500.00
STRAND ASSOCIATES, INC.	12,162.88
SUBURBAN ELEVATOR COMPANY	4,151.00
SUDEEP & MANDY DHILLON	3,000.00
SUNGARD PUBLIC SECTOR INC.	12,004.08
SUNSET POOLS & SPAS, INC.	3,000.00
SUTTON FORD	74,356.00
TARA REAL ESTATE DEVLEOPMENT LLC	2,625.00
TERMINAL SUPPLY COMPANY	5,322.94
TESKA ASSOCIATES, INC	3,740.00
THE COMMITTEE FOR SR HOUSING AID GLENCOE	3,500.00
THE MULCH CENTER	23,040.00
THE TIMM T. MARTIN COMPANY	7,700.00
THERM FLO INC.	36,620.00
THOMPSON ELEVATOR INSPECTION SERVICE INC.	3,553.00
TRAFFIC CONTROL & PROTECTION INC.	6,950.97
TREASURER, STATE OF ILLINOIS	25,793.23
TRENT & KIMBERLY CORNELL	2,625.00
TURF INDUSTRIES	3,500.00
TYMPANI INC.	10,265.00
UNIFORMITY INC	2,554.28

UNION PACIFIC RAILROAD CO	17,312.82
USABLUEBOOK	16,915.67
UTECH ENVIRONMENTAL MFG. SUP. INC.	8,312.19
UTILITY SERVICE CO, INC	18,621.36
VERIZON WIRELESS	8,313.16
VILLAGE OF ROMEVILLE FIRE ACADEMY	6,125.00
VISIOGRAPHIC INC.	3,096.00
VISIONAIR, INC.	10,197.00
VULCAN MATERIALS COMPANY	12,452.47
WALSH CONSTRUCTION COMPANY II, LLC	31,350.00
WINDY CITY LIGHTS	10,933.65
WIRFS INDUSTRIES INC.	47,821.61
WISCONSIN DEPARTMENT OF REVENUE	3,587.36
WLADYSLAW & ALINA RYMSZA	8,400.00
WLADYSLAW AND ALINA RYMSZA	3,000.00
WORLD FUEL SERVICES, INC.	42,616.64
WRITERS' THEATRE, INC.	18,135.00
ZEP SALES & SERVICE	3,947.06

TOTAL VILLAGE DISBURSEMENTS: \$10,006,490.08

TOTAL GOLF CLUB DISBURSEMENTS EXCEEDING \$2,500

<b>Vendor Name</b>	<b>Amount</b>
A AFFORDABLE ROOFING SUPPLY, INC.	14,375.00
ARTHUR CLESEN, INC.	43,121.74
AT&T	3,369.80
CARPETS IN THE PARK, INC.	4,600.00
CELIA DE LA GARZA	4,500.00
CHICAGO DISTRICT GOLF ASSOCIATION	3,290.00
CHICAGOLAND TURF	9,204.00
CINTAS CORPORATION	3,874.19
CMC GOLF, INC.	3,046.35
COMCAST CABLE	4,004.27
CONSERV FS, INC.	22,390.17
CONSTELLATION NEWENERGY, INC	5,210.02
DAVE ARDEN	2,792.47
DYNAMIC BRANDS LLC	2,558.50
EXELON ENERGY COMPANY	20,989.04
FAULKS BROS. CONSTRUCTION, INC.	3,266.21
FLIGHTSCOPE/EDH(US) LLC	10,210.25
GALLUS GOLF	2,638.00
GEAR FOR SPORTS, INC.	2,541.78

GLENBROOK AUTO PARTS, INC.	3,243.39
GRAINGER PARTS	2,776.86
GREAT LAKES TURF, LLC	2,981.14
GREENSOURCE, INC.	3,000.00
GROWING SOLUTIONS, INC.	19,608.00
HARRELL'S LLC	17,284.00
HARRIS TRUST AND SAVINGS BANK	12,166.28
HOME DEPOT CREDIT SERVICES	3,950.96
ILL DIRECTOR OF EMPLOYMENT SECURITY	25,373.22
ILLINOIS DEPARTMENT OF REVENUE	4,038.00
J. W. TURF INC.	81,502.39
MATT RADDE	8,504.00
MAX'S ON THE GREEN	3,509.90
MENONI & MOCOJNI, INC.	17,867.41
MENORAH PAINTING AND DECORATING INC.	5,845.00
NEXTEL COMMUNICATIONS	2,533.21
NIKE USA, INC	8,916.49
NORTH SHORE GAS	8,969.12
PERFECTION LANDSCAPING, INC.	5,082.00
PRESTIGE FLAG	3,238.86
PROGRO OF ILLINOIS, INC.	2,869.62
R&R PRODUCTS, INC.	6,157.73
REDEXIM NORTH AMERICA D/B/A REDEXIM TURF PRODUCTS	8,500.00
REINDERS, INC.	6,461.55
SLOAN IMPLEMENT COMPANY, INC.	13,525.00
TAYLOR MADE GOLF COMPANY, INC	5,092.28
TITLEIST	16,040.44
TRAVIS JOHNS	9,431.37
TREES R US, INC.	13,800.00
WELLS FARGO FINANCIAL LEASING	22,065.72
WESTERN BUSINESS SYSTEMS	4,855.00
WILD GOOSE CHASE, INC	7,980.00
WILLIAM S SAKAS	23,777.87
WITTEK GOLF SUPPLY CO., INC.	3,666.85

TOTAL GOLF DISBURSEMENTS: \$633,615.74

TOTAL LIBRARY DISBURSEMENTS OVER \$2,500

<b>Vendor Name</b>	<b>Amount</b>
ALLIANCE ENTERTAINMENT	3,532.07
AT&T	3,560.70
AUDIO EDITIONS	9,775.96

AWE DIGITAL LEARNING SOLUTIONS	3,928.00
BAKER & TAYLOR ADULT NON-FICTION	48,313.70
BAKER & TAYLOR ENTERTAINMENT	18,781.39
BAKER & TAYLOR JUV. NON-FICTION	6,666.18
BAKER & TAYLOR, INC	3,376.68
BAKER & TAYLOR-ADULT FICTION	41,219.78
BAKER & TAYLOR-JUV. BOOKS	21,409.07
BAKER & TAYLOR-YA BOOKS	5,143.52
BMO HARRIS N. A.- ACC.#0425	16,192.26
BMO HARRIS N.A.- ACC.#4711	3,306.30
BUILDERS LAND, INC.	22,305.60
CALL ONE	4,198.94
COOPERATIVE COMPUTER SERVICE	64,052.50
DAVIDSON TITLES, INC.	5,283.40
DEMCO, INC.	2,988.29
EBSCO	3,719.00
FRANK COONEY COMPANY	4,680.06
GALE	27,242.65
GECRB/AMAZON	6,108.65
GRACE HAYEK	18,579.35
GRAND FOOD CENTER	2,543.04
HERBERT W. MEIERDIRKS	7,905.00
HP PRODUCTS	4,781.79
INNOVATION EXPERTS	12,163.00
INNOVATIVE DESIGN & GRAPHICS	8,316.80
IPROMOTEU, INC.	4,845.28
JUDY LEVIN	5,500.00
LIBRARY IDEAS LLC	5,643.00
MANFREDINI LANDSCAPING & DESIGN	2,850.00
MIDWEST TAPE	8,088.76
MORNINGSTAR, INC.	2,768.00
MURPHY & MILLER, INC.	11,546.76
MYERS BRIGGS & CO., INC.	17,565.00
NEWS BANK, INC.	3,067.50
NORTH SHORE BANK DEBT PAYMENTS	45,848.76
OVERDRIVE, INC.	6,439.32
PARAGON MICRO	14,920.94
PAYLOCITY (PAYROLL SERVICE)	82189.43
PROQUEST LLC	21,930.00
R. SCOTT JAVORE & ASSOCIATES	9,799.26
RAVINIA PLUMB & HTG. CO., INC.	7,161.00
RECORDED BOOKS, LLC	5,623.08
ROYAL MAIDS CLNG. SVC. , INC.	11,340.00
SCHARM FLOOR COVERING	32,804.23
SCOTT BYRON COMPANY, INC.	3,217.66
SIKICH LLP TECHNOLOGY DIVISION	28,238.00

SUSAN BENJAMIN	3,750.00
VANTAGEPOINT TRANSFER AGENTS	47,083.22
VILLAGE OF GLENCOE-IMRF	129,479.07
VILLAGE OF GLENCOE-INSURANCE	148,527.75
VILLAGE OF GLENCOE-UTILITY SERVICE	3,180.98
WAREHOUSE DIRECT OFFICE PROD.	12,679.26
WOLPER SUBSCRIPTION SVCS., INC	16,413.29

TOTAL LIBRARY DISBURSEMENTS: \$1,168,606.48

VILLAGE OF GLENCOE - PAYROLL (GROSS SALARIES) FOR FISCAL YEAR MARCH 1, 2012 THROUGH FEBRUARY 28, 2013

Salaries paid under \$25,000: Ademaj, I., Almdale, J., Alpert, J., Anderson, R., Arden, D., Barrios, C., Braun, S., Brown, M., Burns, R., Calhoun, J., Cardoso, N., Carrillo, F., Catalan, C., Chiappe, R., Cohn, S., Collins, T., Culbertson, M., Culbertson, P., De La Garza, G., De La Garza, J., Dean, D., Derenowski, R., Desmidt, T., Downs, H., Ehrlich, L., Goldberg, H., Guadarrama, A., Hamel, B., Hinkler, J., Hoette, L., Huntley, R., Jimenez, R., Johanson, B., John, T., Keefe, J., Keegan, W., Leslie, B., Lewin, M., Mau, N., McClure, S., Medina, H., Mine, K., Mitchell, R., Murray, M., O'Kelley, E., Owen, G., Patterson, B., Phillips, S., Pierson, R., Placha, E., Rapoport, E., Rebollar, A., Richards, L., Riggan, R., Riggan, T., Rosen, M., Schaeffer, M., Schiele, E., Shepherd, M., Skolnick, S., Sleddens, J., Slubowski, J., Stadler, M., Summers, T., Thomas, J., Thomas M., Thompson, R., Threats, J., Tovar, L., Ventrelli, M., Volling, B., Wachs, M., Weil, D., Weil, S., Weil, S., Wepler, T., Whalen, T.

Salaries paid from \$25,000 to \$49,999: Kilcoyne, W., Noriega, C., Ortiz, A., Smith, T., Trausch, E., Urbanczak, A., Zarate, A., Ziegler, M.

Salaries paid from \$50,000 to \$74,999: 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, S., Joseph, D., Kahlon, B., Kirkman, P., Lacroix, M., Martinez, A., Mendez, J., Pierson, R., Presley, E., Radde, M., Richmond, D., Rosenthal, J., Ryberg, D., Shapiro, N., Shiel, M., Sweeney, K., Threats, J., Tortorella, C., Trusky, M., Walker, V.

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

Salaries paid from \$100,000 to \$124,999: Alexander, T., Cegielski, J., Friedman, J., Harlow, J., Houde, J., Irby, R., Jones Jr., W., Kebby, A., Kulinski, K., Liwitz, D., Mc Cormick, M., Neimark, M., O'Sullivan, M., Paczosa, K., Perley, A., Rategan, D., Saikin, M., Taira, R., Talend, M., Trusky, D., Van Dornick, C., Vetter, D., Weathers, T.

Salaries paid from \$125,000 and over: Bookie, R., Clark, D., Harlow, P., Litwitz, R., Mau, D., Moran, M., Nanos, S., Neville, P., Seno, E., Volling, M., Weiner, R., Weinzimmer, L., Whalen, G., Witt, H.

TOTAL PAYROLL FOR VILLAGE OF GLENCOE: \$9,517,117.06

GLENCOE PUBLIC LIBRARY PAYROLL

Salaries paid under \$25,000: Buehler, N., Cacioppo, N., Cordeniz, M., Eckensberger, L., Elliott, J., Feldman, B., Healy, A., Henderson, M., Hugi, C., Hurley, S., Juris, G., Lerner, F., Liebenson, M., Lifson, S., Marks, L., McGarry, H., McGrew, B., Mitchell, B., Pazol, N., Rameri, A., Reitman, I., Sangerman, C., Schneider, J., Shepherd, M., Simon, M., Sloma, L., Stapleton, L., Wallace, P., Wargin, K., Wilson, M., Zweig, B.

Salaries paid from \$25,000 to \$49,999: Abrams, B., Geraghty, M., Grassi, R., McClain, E., Perks, A., Rand, J.

Salaries paid from \$50,000 to \$74,999: Burdett, D., Gershbein, 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: \$ 1,026,503.25

GLENCOE POLICE PENSION FUND DISBURSEMENTS:

Alyward, N., \$74,269.58; Bak, T., \$47,149.18; Batt, P., \$26,336.04; Bonneville, R., \$69,075.46; Clark, J., \$32,639.76; Fay, A., \$31,991.28; Fay, J., \$45,795.48; Feil, W., \$19,967.38; Galford, J., \$84,272.62; Gibe, G., \$10,827.60; Gibe, J., \$10,827.60; Hallen, S., \$2,340.19; Harlow, P., \$89,093.62; Hendrix, C., \$56,801.28; Ivins, J., \$44,229.92; Jesse, D., \$67,498.14; Linowiecki, J., \$44,792.16; LoPresti, N., \$56,563.86; Milks, M., \$116,067.98; Miller, L., \$52,948.08; Mohr, F., \$60,454.36; Norris, D., \$28,969.92; Postelnick, T., \$55,282.32; Rodstrom, J., \$59,088.12; Sachtleben, M., \$53,650.32; Sebben, P., \$6,733.33; Sharpe, D., \$40,457.32; Sweeney, Jr., T., \$44,461.80; Wadycki, T., \$90,649.12; Walter, J., \$68,040.08; Weppler, K., \$33,515.46, Weppler, T., \$46,473.82.

TOTAL DISBURSEMENTS GLENCOE POLICE PENSION FUND: \$1,571,263.18

GLENCOE FIREMEN'S PENSION FUND DISBURSEMENTS:

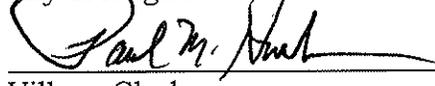
Levernier, A., \$46,446.08; Martell, R., \$39,463.22; Rion, V., \$6,170.30.

TOTAL DISBURSEMENTS GLENCOE FIREMAN'S PENSION FUND: \$92,079.60

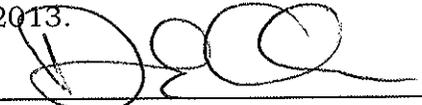
VILLAGE OF GLENCOE)  
COUNTY OF COOK       ) SS  
STATE OF ILLINOIS     )

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, 2013 consisting of a STATEMENT OF CASH AND STATEMENTS AT FEBRUARY 28, 2013; and a STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED FEBRUARY 28, 2013; and that said report was filed in my office on August 1, 2013 and was published in the GLENCOE NEWS on August 1, 2013.

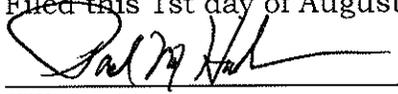
GIVEN under my hand and the corporate seal of the Village of Glencoe this 1st day of August 2013.

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

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, 2013 and of the state of the Village's Treasury as of February 28, 2013.

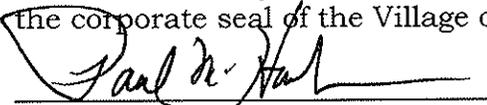
  
\_\_\_\_\_  
Village Treasurer

Filed this 1st day of August 2013.

  
\_\_\_\_\_  
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 1st day of August 2013.

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

Published August 1, 2013.