



MEMORANDUM

DATE: January 19, 2017

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: December 2016 Treasurer's Report and Golf Club Financial Report

The following is a summary of the December 2016 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing approximately 83% of the fiscal year. Included in the Treasurer's Report is the Expenditure & Revenue Variance Report. The criteria used for the variance report is total budget greater than \$10,000 with percent of total budget equal to or greater than 93%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of November and year-to-date. The table below is color coded as follows:

Positive (Green) — Revenue have exceeded expectations or expenditures lower than anticipated

Expected (Blue) — Revenues and expenditures are within a reasonable range of predictions.

Negative (Red) — Revenues are less than forecasted or expenditures are higher than projected.

GENERAL FUND









Current month and year-to-date performance is as expected. There are continued positive variances in sales tax and state income tax compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy. Utility Tax continues to show a lag in disbursements and is \$100,587 less than last year's YTD of \$909,646. Lastly, permits are \$117,005 lower than YTD average of \$1,015,879 and \$337,383 less than last year's YTD revenue of \$1,236,258.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	15,134,029	■ Positive	■ Positive
General Fund Operating Expenditures	12,468,260	■ Expected	■ Expected
General Fund Capital Expenditures	261,842	■ Expected	■ Expected
Property Taxes	9,200,100	■ Expected	■ Expected
Sales Tax	1,767,622	■ Positive	■ Positive
Building Permits	898,875	■ Negative	■ Negative

State Income Tax (Lag = 2 Month)	751,532	 Positive	 Positive
Utility Tax	809,058	 Negative	 Negative
Fund On Target?		 Expected	 Expected









WATER FUND

Current month and year-to-date performance is as expected. The fund is well above the minimum fund balance target, and expenditures are lower than expected. Water sales revenue is \$46,970 greater than 5-year YTD average and \$78,240 greater than last year.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Water Fund Operating Revenue	1,722,315	 Positive	 Positive
Water Fund Operating Expenditures	1,496,339	 Expected	 Expected
Water Sales	1,703,147	 Positive	 Positive
Fund On Target?		 Expected	 Expected









GARBAGE

Current month and year-to-date performance is as expected. Operating expenditures are \$130,249 less than 5-year YTD average and \$4,571 less than last year.





<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
Garbage Fund Operating Revenue	825,351	 Positive	 Positive
Garbage Fund Operating Expenditure	927,032	 Expected	 Expected
Garbage Fund Capital Expenditure	-	 Expected	 Expected
Fund On Target		 Expected	 Expected

REMAINING FUNDS

Debt Service Fund, Motor Fuel Tax Fund, and E911 Fund are all within their expected respective budgetary range of performance.

<u>Item</u>	<u>Total Excess (Deficit)</u>	<u>Current Month</u>	<u>Year to Date</u>
Debt Service Fund	38,000	 Expected	 Expected
Capital Project Fund	806,711	 Expected	 Expected
Motor Fuel Tax Fund	133,000	 Expected	 Expected
E911 Fund	16,000	 Expected	 Expected

OTHER

<u>Item</u>	<u>Current Month</u>	<u>Year to Date</u>
<u>PERSONNEL COSTS</u>	 Expected	 Expected
<u>CASH BALANCE (General, Garbage, Water)</u>	 Expected	 Neutral
<u>ACCOUNTS PAYABLE</u>		

Village	1,194,377
Golf	27,503

Village of Glencoe
GENERAL FUND COMBINED STMT
For Period Ending 12/31/2016

	MTD 5YR		PY Mo.	FY YTD	YTD 5YR		PY YTD	+/- PY	FY Bud	12 Mo
	FY Mo.	Avg.			Avg.	+/- Avg.				
General Revenue										
Property Taxes	82,182	29,725	29,472	9,200,100	8,986,024	-214,076	8,989,408	210,692	9,024,294	9,238,120
Other Tax	0	0	0	175,201	176,328	1,127	170,289	4,912	235,104	233,407
State Income Tax	76,295	139,782	0	751,532	709,128	-42,404	823,575	-72,043	848,923	859,383
Sales Tax	170,842	168,229	216,296	1,767,622	1,560,595	-207,026	1,739,066	28,556	1,875,500	2,135,644
Pers. Prop. Repl. Tax	4,202	7,603	4,245	68,116	74,662	6,546	85,014	-16,898	91,000	81,937
Utility Tax	62,308	76,880	69,521	809,058	963,921	154,863	909,646	-100,587	1,145,740	941,242
Total Taxes	395,829	422,219	319,535	12,771,628	12,470,658	-300,970	12,716,997	54,631	13,220,561	13,489,732
Total Fines & Forfeits	6,635	6,559	5,785	81,985	90,518	8,533	118,702	-36,717	105,000	89,395
Total Interest	3,779	1,103	-585	23,042	12,500	-10,542	8,312	14,730	17,689	38,474
Total Other Revenue	10,819	13,191	7,556	186,227	185,697	-530	179,235	6,992	228,480	313,074
Total General Revenue	417,061	443,072	332,290	13,062,881	12,759,372	-303,509	13,023,246	39,636	13,571,730	13,930,674
Operating Revenue										
Sewer Charge	29,774	28,978	36,013	455,190	433,815	-21,374	428,584	26,606	489,694	511,366
Ambulance Fees	6,689	9,710	0	108,355	80,612	-27,743	111,380	-3,026	95,000	140,723
Total Charges for Service	36,464	38,688	36,013	563,544	514,427	-49,117	539,964	23,580	584,694	652,089
Total Permits	79,422	108,395	112,373	898,875	1,015,879	117,005	1,236,258	-337,383	1,139,970	982,082
Total Licenses	2,325	2,050	2,480	329,210	308,898	-20,312	314,545	14,665	321,050	331,010
Total Fees	3,098	4,901	4,453	76,082	77,160	1,078	74,533	1,549	111,750	110,412
Total Other Revenue	6,082	8,242	30,063	102,702	101,951	-750	157,665	-54,963	124,100	132,057
Total Operating Revenue	127,391	162,275	185,382	1,970,413	2,018,315	47,903	2,322,965	-352,553	2,281,564	2,207,650
Total Revenue	544,452	605,347	517,672	15,033,294	14,777,688	-255,606	15,346,211	-312,917	15,853,294	16,138,324
Operating Expense										
Personnel										
Total Salaries - Regular	768,075	827,678	568,645	5,658,923	6,069,641	410,718	5,860,693	-201,770	7,173,212	6,775,046
Total Salaries - Overtime	158,654	69,935	88,123	820,529	645,677	-174,852	684,658	135,872	816,745	1,007,861
Total Salaries - Temporary	31,081	14,230	15,458	204,800	161,887	-42,913	166,966	37,833	190,200	239,426
Total Salaries - Other	8,438	2,656	5,157	452,868	306,839	-146,029	129,915	322,953	324,734	536,686
Total Salaries	966,248	914,499	677,382	7,137,120	7,184,044	46,924	6,842,232	294,889	8,504,891	8,559,019
Total Benefits	104,441	117,708	110,873	1,028,829	1,151,712	122,882	1,113,244	-84,415	1,378,914	1,234,255
Total Pension Cost	103,268	68,864	67,856	1,836,477	1,829,976	-6,502	1,808,524	27,954	2,231,922	2,419,261
Total Unemployment Ins.	0	69	0	0	3,732	3,732	4,953	-4,953	4,000	0
Total Personnel Cost	1,173,958	1,101,139	856,111	10,002,427	10,169,463	167,036	9,768,953	233,475	12,119,727	12,212,535
Service Expenses										
Total Maint/Repair	26,421	28,761	16,567	426,379	492,583	66,205	397,971	28,408	555,021	491,004
Total Service Fees	56,119	41,572	49,243	409,291	429,375	20,084	369,010	40,281	539,972	530,446
Total Professional Service	18,298	20,048	32,300	235,107	189,214	-45,893	196,672	38,436	240,192	287,093
Total - Legal Services	17,019	5,714	0	141,893	178,767	36,874	189,175	-47,282	226,500	172,287
Total - Memberships & Dues	527	1,119	0	25,489	19,986	-5,503	21,403	4,086	22,681	27,319
Total - Training Cost	28,929	10,907	13,886	106,829	111,796	4,967	83,372	23,457	142,216	133,116

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

	MTD 5YR			YTD 5YR			PY YTD	+/- PY	FY Bud	12 Mo
	FY Mo.	Avg.	PY Mo.	FY YTD	Avg.	+/- Avg.				
Total - Risk Management	27,533	17,809	20,897	319,501	218,304	-101,196	239,492	80,009	266,132	391,551
Total - Other Service Expense	39	15	74	743	303	-440	300	443	506	1,028
Total - Employment Expense	381	2,387	0	10,299	15,440	5,141	11,464	-1,165	18,350	12,696
Total - Special Events	8,722	4,716	3,981	24,364	22,526	-1,837	22,075	2,289	24,575	26,480
Total - Lease Costs	1,284	1,280	0	12,498	14,365	1,867	11,918	579	20,000	17,841
Total - Information Technology	4,803	12,025	11,816	84,883	88,345	3,461	83,012	1,871	103,010	96,917
Total Services	190,075	146,354	148,764	1,797,275	1,781,004	-16,271	1,625,864	171,411	2,159,155	2,187,778
Commodities										
Total - Supplies	49,333	30,089	9,089	165,726	188,431	22,705	162,265	3,461	298,464	264,327
Total - Equipment	23,425	14,751	16,104	62,796	70,921	8,125	45,509	17,287	107,575	105,690
Total - Uniforms	5,331	3,029	1,729	48,126	52,807	4,681	40,524	7,602	63,650	53,421
Total - Tool Purchase & Repair	760	1,543	1,966	16,756	17,363	607	11,534	5,222	22,450	18,955
Total - Vehicle Operating Expense	19,030	26,413	26,303	186,575	245,457	58,883	203,343	-16,768	301,250	213,591
Total - Information Technology	1,436	7,408	16,524	40,732	54,851	14,119	46,174	-5,441	67,133	53,972
Total Commodities	99,315	83,232	71,715	520,711	629,830	109,119	509,348	11,362	860,522	709,957
Other Expense										
Total - Community Grants	3,668	503	0	79,368	80,369	1,001	88,014	-8,647	82,335	80,133
Total - Professional Service	67	3,556	7,604	31,615	51,776	20,162	65,169	-33,554	70,200	43,804
Total - Employment Expense	0	943	496	29,233	17,710	-11,523	4,708	24,525	20,000	30,615
Total - Other	469	206	39	7,178	9,457	2,279	11,502	-4,324	12,000	7,857
Total - Misc. Refunds	0	83	1,111	454	1,495	1,041	12,076	-11,622	1,500	455
Total Other Expense	4,203	5,291	9,250	147,847	160,807	12,960	181,469	-33,622	186,035	162,863
Total Services, Commodities & Other	293,593	234,877	229,728	2,465,833	2,571,641	105,808	2,316,681	149,152	3,205,712	3,060,598
Total Operating Expenditure	1,467,550	1,336,017	1,085,840	12,468,260	12,741,104	272,844	12,085,634	382,626	15,325,439	15,273,132
NET OPERATING EXCESS (DEFICIT)	-923,098	-730,669	-568,167	2,565,034	2,036,584	-528,450	3,260,577	-695,543	527,855	865,192
Capital Expense										
Total - Building Improvements	0	0	0	102,107	35,000	-67,107	36,323	65,783	35,000	102,107
Total - Capital Equipment	0	0	0	16,367	0	-16,367	0	16,367	51,500	16,367
Total - Vehicles	18,783	0	0	96,945	30,000	-66,945	225	96,720	157,000	233,475

	MTD 5YR		YTD 5YR							
FY Mo.	Avg.	PY Mo.	FY YTD	Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo	
Total - Information Technology	0	0	2,104	0	0	0	6,924	-6,924	30,000	35,487
Total Capital	25,298	0	2,104	261,842	204,000	-57,842	43,472	218,370	412,500	433,859
Other Fin Sources(Uses)										
Total Fin Sources	10,073	13,151	9,998	100,735	131,508	30,773	99,975	760	163,717	163,242
Total Fin Uses	0	0	1,416	0	0	0	431,536	-431,536	450,000	1,833
Sources Less Uses										
Sources Less Uses	10,073	13,151	8,581	100,735	131,508	30,773	-331,561	432,296	-286,283	161,409
TOTAL EXCESS (DEFICIT)	-15,224	13,151	6,478	-161,107	-72,492	88,615	-375,033	213,926	-698,783	-272,450
Budget Reconciliation										
Revenue	554,525	618,498	527,670	15,134,029	14,909,196	-224,833	15,446,186	-312,157	16,017,011	16,301,566
Expenditure	1,492,848	1,336,017	1,089,360	12,730,102	12,945,104	215,002	12,560,642	169,460	16,187,939	15,708,824
Excess (Deficit)	-938,323	-717,518	-561,690	2,403,926	1,964,092	-439,834	2,885,544	-481,617	-170,928	592,742

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Village of Glencoe
WATER FUND COMBINED STATEMENT
For Period Ending 12/31/2016

	MTD 5YR		PY Mo.	YTD 5YR		+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
	FY Mo.	Avg.		FY YTD	Avg.					
General Revenue										
Total Interest	803	269	282	4,899	2,158	-2,740	2,310	2,588	2,850	5,536
Total Other Revenue	3,421	6,378	10,130	51,238	68,492	17,253	66,894	-15,655	80,013	78,104
Total General Revenue	4,223	6,647	10,412	56,137	70,650	14,513	69,204	-13,067	82,863	83,640
Operating Revenue										
Water Sales	110,440	109,741	133,769	1,703,147	1,656,178	-46,970	1,624,908	78,240	1,865,060	1,912,124
Meter Sales	1,259	1,314	670	19,168	17,210	-1,958	19,968	-800	19,000	23,392
Total Charges for Service	111,699	111,055	134,439	1,722,315	1,673,387	-48,928	1,644,876	77,440	1,884,060	1,935,516
Total Operating Revenue	111,699	111,055	134,439	1,722,315	1,673,387	-48,928	1,644,876	77,440	1,884,060	1,935,516
Total Revenue	115,923	117,702	144,851	1,778,452	1,744,037	-34,415	1,714,080	64,372	1,966,923	2,019,156
Operating Expense										
Personnel										
Total Salaries - Regular	88,434	88,485	64,739	669,180	648,889	-20,291	645,315	23,865	766,869	806,812
Total Salaries - Overtime	9,713	5,670	6,482	35,766	35,328	-438	37,997	-2,230	50,333	56,405
Total Salaries - Temporary	0	1,838	2,496	10,122	22,409	12,287	20,789	-10,667	25,000	14,533
Total Salaries - Other	2,910	320	0	39,879	25,965	-13,914	4,279	35,599	26,606	41,272
Total Salaries	101,056	96,313	73,717	754,947	732,592	-22,355	708,380	46,567	868,808	919,022
Total Benefits	13,873	13,990	15,756	133,938	130,962	-2,976	142,523	-8,586	155,296	163,146
Total Pension Cost	21,713	13,912	14,350	142,789	135,819	-6,970	134,809	7,980	165,120	172,578
Total Personnel Cost	136,642	124,216	103,823	1,031,673	999,373	-32,301	985,712	45,961	1,189,224	1,254,746
Service Expenses										
Total Maint/Repair	7,771	8,215	5,357	56,535	89,053	32,518	79,715	-23,180	127,694	91,402
Total Service Fees	14,972	8,842	19,487	107,854	110,939	3,085	116,907	-9,053	140,550	130,641
Total Professional Service	991	2,965	1,636	10,725	31,296	20,571	8,076	2,649	32,350	12,933
Total - Legal Services	0	0	0	0	0	0	1,340	-1,340	0	0
Total - Memberships & Dues	0	0	0	0	300	300	0	0	300	0
Total - Training Cost	175	340	664	2,494	4,485	1,991	4,571	-2,077	5,400	3,576
Total - Risk Management	1,859	1,746	1,591	19,959	19,092	-868	15,907	4,053	23,935	23,677
Total - Information Technology	0	1,126	523	6,314	8,069	1,755	7,846	-1,532	8,990	6,843
Total Services	25,767	23,234	29,259	203,882	263,233	59,351	234,362	-30,480	339,219	269,072
Commodities										
Total - Supplies	6,149	6,708	6,483	62,184	69,709	7,525	63,513	-1,328	104,300	79,310

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total - Equipment	9,408	2,868	7,126	17,016	16,270	-746	9,124	7,892	22,300	19,685
Total - Uniforms	192	296	107	1,053	2,320	1,267	1,703	-649	2,675	1,215
Total - Tool Purchase & Repair	0	87	296	656	3,476	2,820	1,555	-899	4,500	2,112
Total - Vehicle Operating Expense	607	861	803	5,214	10,838	5,623	7,206	-1,992	12,750	6,009
Total Commodities	16,356	10,820	14,815	86,124	102,613	16,489	83,100	3,024	146,525	108,329
Debt Service Expense										
Total - Debt Service	0	0	0	174,660	174,660	0	174,660	0	174,660	34,074
Other Expense										
Total - Other	0	0	0	0	0	0	0	0	0	107,800
Total - Depreciation	0	0	0	0	0	0	0	0	69,000	108,417
Total Other Expense	0	0	0	0	0	0	0	0	69,000	216,217
Total Services, Commodities & Other	42,123	34,054	44,074	464,666	540,506	75,841	492,122	-27,456	729,404	627,692
Total Operating Expenditure	178,765	158,270	147,897	1,496,339	1,539,879	43,540	1,477,834	18,505	1,918,628	1,882,438
NET OPERATING EXCESS (DEFICIT)	-62,842	-40,568	-3,046	282,113	204,158	-77,956	236,246	45,867	48,295	136,718
Capital Expense										
Total - Capital Equipment	0	0	3,901	4,001	100,000	95,999	24,988	-20,987	100,000	7,901
Total - Water System Improvements	9,616	0	109,998	116,618	200,000	83,382	154,830	-38,212	200,000	127,010
Total Capital	9,616	0	113,899	120,619	300,000	179,381	179,819	-59,200	300,000	134,911
Other Fin Sources(Uses)										
Total Fin Uses	3,663	3,663	3,636	36,631	36,630	-1	36,355	276	43,956	43,902
Sources Less Uses										
Sources Less Uses	-3,663	-3,663	-3,636	-36,631	-36,630	1	-36,355	-276	-43,956	-43,902
TOTAL EXCESS (DEFICIT)	-13,279	-3,663	-117,535	-157,250	-336,630	-179,380	-216,174	58,924	-343,956	-178,813
Budget Reconciliation										
Revenue	115,923	117,702	144,851	1,778,452	1,744,037	-34,415	1,714,080	64,372	1,966,923	2,019,156
Expenditure	192,044	161,933	265,432	1,653,589	1,876,509	222,921	1,694,008	-40,419	2,262,584	2,061,251
Excess (Deficit)	-76,121	-44,231	-120,581	124,864	-132,472	-257,336	20,072	104,791	-295,661	-42,094

Village of Glencoe
GARBAGE FUND COMBINED STMT
For Period Ending 12/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Pers. Prop. Repl. Tax	-	-	-	7,000	7,000	-	7,000	-	7,000	7,000
Total Taxes	-	-	-	7,000	7,000	-	7,000	-	7,000	7,000
Total Interest	208	35	94	1,474	534	(940)	663	812	600	1,679
Total Other Revenue	4	-	-	4	-	(4)	146	(142)	-	19,477
Total General Revenue	212	35	94	8,478	7,534	(944)	7,808	670	7,600	28,156
Operating Revenue										
Garbage Service Fees	60,791	61,835	60,848	624,738	632,333	7,595	626,511	(1,773)	761,238	750,360
Recycling Service Fees	16,103	16,859	16,644	161,058	167,182	6,124	165,496	(4,439)	200,647	194,151
Yard Waste Program Fees	56	-	1,214	26,031	4,915	(21,116)	26,470	(439)	5,280	26,031
Total Charges for Service	76,950	78,693	78,707	811,826	804,430	(7,397)	818,477	(6,651)	967,165	970,542
Total Other Revenue	1,053	2,467	-	13,525	7,416	(6,109)	7,545	5,980	8,000	13,568
Total Operating Revenue	78,003	81,161	78,707	825,351	811,845	(13,506)	826,022	(671)	975,165	984,110
Total Revenue	78,214	81,195	78,800	833,829	819,380	(14,450)	833,830	(1)	982,765	1,012,267
Operating Expense										
Personnel										
Total Salaries - Regular	34,341	43,210	22,095	280,550	316,872	36,322	238,651	41,899	374,485	329,458
Total Salaries - Overtime	22,101	6,968	6,652	46,406	31,229	(15,176)	25,689	20,717	37,000	52,889
Total Salaries - Temporary	8,480	13,227	8,101	46,337	71,813	25,477	48,215	(1,878)	88,000	60,189
Total Salaries - Other	403	-	-	26,756	15,108	(11,648)	3,011	23,745	16,996	26,805
Total Salaries	65,325	63,405	36,848	400,048	435,023	34,974	315,566	84,483	516,481	469,342
Total Benefits	5,452	7,828	7,668	59,013	86,896	27,883	84,132	(25,120)	109,653	74,185
Total Pension Cost	10,149	8,650	6,514	67,855	74,765	6,910	56,858	10,997	90,884	80,049
Total Personnel Cost	80,925	79,884	51,030	526,916	596,684	69,767	456,556	70,360	717,018	623,576
Service Expenses										
Total Service Fees	30,446	31,520	34,122	289,517	328,171	38,654	360,418	(70,901)	381,985	341,982
Total - Memberships & Dues	-	-	-	-	-	-	-	-	250	-
Total - Training Cost	300	19	-	300	953	653	2,016	(1,716)	1,400	700
Total - Risk Management	2,756	9,505	2,442	30,553	52,826	22,274	41,634	(11,081)	61,056	37,469
Total Services	33,502	41,044	36,564	320,369	381,950	61,581	404,068	(83,698)	444,691	380,151
Commodities										
Total - Supplies	268	1,159	430	27,999	15,133	(12,866)	15,894	12,105	24,400	29,264
Total - Uniforms	367	345	-	1,473	2,306	833	266	1,207	3,190	1,473
Total - Tool Purchase & Repair	-	62	216	253	821	568	847	(594)	1,450	253
Total - Vehicle Operating Expense	5,496	5,660	4,527	50,021	60,387	10,366	53,331	(3,310)	68,000	53,944
Total Commodities	6,130	7,226	5,174	79,746	78,647	(1,099)	70,338	9,408	97,040	84,935
Debt Service Expense										
Total - Debt Service	-	-	-	-	-	-	641	(641)	-	-
Other Expense										

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
Total Services, Commodities & Other	39,632	48,269	41,738	400,116	460,597	60,482	475,047	(74,931)	541,731	465,086
Total Operating Expenditure	120,557	128,153	92,768	927,032	1,057,281	130,249	931,603	(4,571)	1,258,749	1,088,661
NET OPERATING EXCESS (DEFICIT)	(42,343)	(46,958)	(13,967)	(93,203)	(237,901)	(144,699)	(97,773)	4,570	(275,984)	(76,395)
Capital Expense										
Other Fin Sources(Uses)										
Total Fin Sources	-	-	1,416	-	-	-	431,536	(431,536)	450,000	1,833
Total Fin Uses	3,663	3,663	3,635	36,631	36,631	-	36,354	277	43,957	43,902
Sources Less Uses										
Sources Less Uses	(3,663)	(3,663)	(2,219)	(36,631)	(36,631)	-	395,182	(431,812)	406,043	(42,069)
TOTAL EXCESS (DEFICIT)	(3,663)	(3,663)	(2,219)	(36,631)	(36,631)	-	395,182	(431,812)	406,043	(42,069)
Budget Reconciliation										
Revenue	78,214	81,195	80,217	833,829	819,380	(14,450)	1,265,366	(431,537)	1,432,765	1,014,100
Expenditure	124,221	131,816	96,403	963,662	1,093,912	130,249	967,957	(4,295)	1,302,706	1,132,563
Excess (Deficit)	(46,006)	(50,621)	(16,186)	(129,833)	(274,532)	(144,699)	297,409	(427,242)	130,059	(118,463)

RevEx Summary-Debt Service

Village of Glencoe

For Period Ending 12/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	15,000	6,000	5,000	1,619,000	1,569,000	1,597,000	1,580,000	1,626,000
Operating Expense								
Total Operating Expense	1,305,000	1,306,000	1,196,000	1,581,000	1,566,000	1,582,000	1,566,000	1,582,000
Oper. Excess (Deficit)	<u>(1,290,000)</u>	<u>(1,301,000)</u>	<u>(1,191,000)</u>	<u>38,000</u>	<u>3,000</u>	<u>15,000</u>	<u>13,000</u>	<u>44,000</u>
Capital Expense								
Total Excess (Deficit)	<u>(1,290,000)</u>	<u>(1,301,000)</u>	<u>(1,191,000)</u>	<u>38,000</u>	<u>3,000</u>	<u>15,000</u>	<u>13,000</u>	<u>44,000</u>

RevEx - Bond Construction

Village of Glencoe

For Period Ending 12/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	80,197.30	2,675.00	(4,152.42)	5,590,921.76	5,263,500.02	5,116,117.63	5,268,850.00	5,493,800.43
Operating Expense								
Total Operating Expense	1,030.00	0.00	9,086.25	82,559.85	48,000.00	201,403.34	48,000.00	30,981.10
Oper. Excess (Deficit)	<u>79,167.30</u>	<u>2,675.00</u>	<u>(13,238.67)</u>	<u>5,508,361.91</u>	<u>5,215,500.02</u>	<u>4,914,714.29</u>	<u>5,220,850.00</u>	<u>5,462,819.33</u>
Capital Expense								
Total Capital Expense	422,886.92	230,000.00	22,890.82	4,701,650.96	6,440,000.00	120,106.09	7,900,000.00	5,077,110.97
Total Expenditure	423,916.92	230,000.00	31,977.07	4,784,210.81	6,488,000.00	321,509.43	7,948,000.00	5,108,092.07
Total Excess (Deficit)	<u>(343,719.62)</u>	<u>(227,325.00)</u>	<u>(36,129.49)</u>	<u>806,710.95</u>	<u>(1,224,499.98)</u>	<u>4,794,608.20</u>	<u>(2,679,150.00)</u>	<u>385,708.36</u>

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Period Ending 12/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	20,000	16,000	98,000	184,000	179,000	174,000	211,000	227,000
Operating Expense								
Total Operating Expense	3,000	3,000	3,000	43,000	48,000	46,000	54,000	49,000
Oper. Excess (Deficit)	<u>17,000</u>	<u>13,000</u>	<u>95,000</u>	<u>141,000</u>	<u>131,000</u>	<u>128,000</u>	<u>158,000</u>	<u>178,000</u>
Capital Expense								
Total Expenditure	3,000	3,000	3,000	51,000	48,000	338,000	54,000	118,000
Total Excess (Deficit)	<u>17,000</u>	<u>13,000</u>	<u>95,000</u>	<u>133,000</u>	<u>131,000</u>	<u>(164,000)</u>	<u>158,000</u>	<u>109,000</u>

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

RevEx Summary-E911 Fund

Village of Glencoe

For Period Ending 12/31/2016

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	12,000	12,000	22,000	124,000	122,000	115,000	145,000	133,000
Operating Expense								
Total Operating Expense	17,000	12,000	15,000	108,000	119,000	87,000	151,000	141,000
Oper. Excess (Deficit)	(5,000)	0	7,000	16,000	3,000	28,000	(5,000)	(8,000)
Capital Expense								
Total Capital Expense	0	0	0	0	0	0	300,000	17,000
Total Expense	17,000	12,000	15,000	108,000	119,000	87,000	451,000	158,000
Total Excess (Deficit)	(5,000)	0	7,000	16,000	3,000	28,000	(305,000)	(25,000)

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

**FISCAL YEAR 2017
DECEMBER 2016 REVENUE VARIANCE REPORT**

Fund	YTD Rev	YTD	Prior FY	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Water							
11-110-110-32420	METER SALES	19,168	17,210	19,968	19,000	101%	Sale of water meters <i>October/November</i>
11-110-110-32970	LEASE OF VOG PROPERTY	49,163	64,325	65,029	75,013	66%	Cellular tower lease (Tmobile & Sirius XM) <i>October/November</i>
General							
12-120-120-31110	PROPERTY TAX	7,587,962	7,409,844	7,218,720	7,440,844	102%	1st & 2nd installment of property taxes received. <i>March/July/August</i>
12-120-120-31113	PROPERTY TAX-GARBAGE FUND	438,129	447,600	578,875	450,000	97%	1st & 2nd installment of property taxes received. <i>March/July/August</i>
12-120-120-31115	PROPERTY TAX - POLICE PENSION	1,137,354	1,098,750	1,111,655	1,103,450	103%	1st & 2nd installment of property taxes received. <i>March/July/August</i>
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,655	29,830	80,158	30,000	122%	1st & 2nd installment of property taxes received. <i>March/July/August</i>
12-120-120-31305	MUNICIPAL UTILITY TAX	534,467	650,163	620,597	775,200	69%	Variable with weather conditions, consumption and appliance efficiency. 12 month revenue has been on decline since August 2014. <i>November</i>
12-120-120-31405	LIQUOR LICENSES	25,100	18,115	24,200	24,150	104%	Licenses are renewed at the beginning of the fiscal year. <i>April</i>
12-120-120-31410	VEHICLE LICENSES	247,175	249,800	247,980	250,000	99%	Licenses are renewed annually in April with a due date of May 1st. <i>April</i>
12-120-120-31415	GENERAL BUSINESS LICENSES	34,195	29,159	30,440	35,000	98%	Licenses are renewed at the beginning of the fiscal year. Includes landscaping and snowplowing licenses. <i>March/April</i>
12-120-120-31420	ANIMAL LICENSES	22,740	11,824	11,925	11,900	191%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20. <i>April</i>
12-120-120-31515	SEWER PERMITS	27,850	28,785	30,350	30,000	93%	Based on seasonal permit activity. <i>March/April</i>
12-120-120-31520	STREET OPENING PERMITS	20,500	18,185	21,900	20,000	103%	Fees for utility excavations in streets. <i>April/August & October/November</i>
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	100,926	78,000	87,104	86,000	117%	Annual permit renewal and occurrence billing. <i>March/April/September/November-December</i>
12-120-120-31605	USE TAX	172,068	131,263	142,034	158,500	109%	Payments received through December <i>June thru September, December</i>
12-120-120-31610	MUNICIPAL SALES TAX	1,595,554	1,429,333	1,597,032	1,717,000	93%	Sales tax received through December <i>December</i>
12-120-120-32415	SEWER CHARGE	455,190	433,815	428,584	489,694	93%	Based on consumption of water. <i>November</i>
12-120-120-32445	AMBULANCE SERVICE FEE	108,355	80,612	111,380	95,000	114%	Ambulance billing <i>September/November</i>
12-120-120-32460	COMMUTER LOT FEES	74,358	74,539	72,337	108,700	68%	Quarterly and annual permit fees <i>December</i>
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	26,331	14,115	14,959	19,000	139%	Transportation grant for highway maintenance. <i>September</i>
12-120-120-32970	LEASE OF VOG PROPERTY	78,448	67,192	75,430	80,580	97%	Includes one annual payment. <i>March</i>
12-120-120-33100	TREE DONOR PROGRAM	26,890	56,054	18,179	57,000	47%	Timing with transfer of contractor tree replacement fees <i>September/October</i>
12-120-120-33105	SPECIAL DUTY OVERTIME	21,736	34,957	11,074	37,000	59%	Based on requests for a PSO. <i>April/July/September/October</i>

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Fund	YTD Rev	YTD		Prior FY		% Total		Explanation	Month Variance Occurred
		5 yr. Average	YTD Rev	Total Budget	Budget				
12-120-120-33115	SALE OF FUEL - OTHER GOVT	10,914	16,382	6,150	20,000	55%	Based on Park District and School District usage.	April/July/September /October	

Garbage

13-130-130-32470	SALE OF YARD WASTE BAGS	17,161	-	21,190	-	N/A	Spending down remaining inventory.	August through December
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Debt

14-705-709-31110	PROPERTY TAX - 2009	1,202,453	1,165,995	1,180,475	1,174,895	102%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-711-31110	PROPERTY TAX - 2012	189,339	184,204	188,720	185,000	102%	1st & 2nd installment of property taxes received.	March/July/August / September
14-705-713-31110	PROPERTY TAX - 2015	223,331	217,313	-	218,213	102%	1st & 2nd installment of property taxes received.	March/July/August / September

Bond

15-810-813-32960	MISC. REIMBURSEMENT - 2015	154,445	-	-	-	N/A	MWRD Storm Water Grant partial payment received.	August
15-810-814-34105	BOND PROCEEDS - WPSSA	250,000	250,000	-	250,000	100%	Bond proceeds for Washington Place Special Service Area.	August
15-810-815-34105	BOND PROCEEDS - 2016	5,000,000	5,000,000	-	5,000,000	100%	New bonds issued.	August - Completed
15-810-815-34115	PREMIUM ON BONDS - 2016	183,011	-	-	-	N/A	New bonds issued at a premium for rate of return purposes.	August

Enhanced 911

19-415-190-31327	ENHANCED 911 SURCHARGE	59,983	72,502	69,615	86,748	69%	E911 surcharges received through 8/2016	June through December
19-415-190-31330	CELLULAR 911 SURCHARGE	63,323	48,971	45,066	58,350	109%	Cell911 surcharges received through 8/2016	June through December

Variance Report Criteria

* Total budget greater than \$10,000 and YTD expense with no budget

*% of total budget is equal to or greater than 93% & equal to or less than 73%

FISCAL YEAR 2017
DECEMBER 2016 EXPENDITURE VARIANCE REPORT

Fund	YTD Exp	YTD		% Total		Explanation	Month Variance Occurred
		5 yr. Average	Total Budget	Budget			

Water

11-110-365-62120	WATER METER	16,983	13,400	15,000	113%	Re-stock inventory based on construction activity	July/December
11-110-365-74020	LOAN PAYMENT	174,660	174,660	174,660	100%	2nd installment paid in Oct.	October

General*Village Manager's Office*

12-205-204-55105	MEMBERSHIPS/DUES	18,568	10,496	10,981	169%	New membership in Chicago North Shore Convention and Visitors Bureau	March through August; November
12-205-208-54105	LABOR COUNSEL	28,341	24,570	30,000	94%	Timing of expenses (as needed); AFSCME negotiations completed in first half of FY.	May; August thru October
12-205-212-91130	GRANT PROGRAMS	76,130	74,872	76,335	100%	Paid in the beginning of the fiscal year.	April (Completed)
12-205-216-93105	PUBLIC SAFETY COMMISSION	29,233	17,710	20,000	146%	PSO examination and Lieutenant promotional examination processes being administered in the first & second quarter of the FY. Multiple hiring's completed in first half of FY.	April/May/August / September/ November

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	55,316	42,366	47,000	118%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	41,995	12,795	21,000	200%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April through August; October-November
12-210-220-53115	AUDITING SERVICES	24,847	23,548	23,970	104%	Completion of the audit process & FY16 Continuing Disclosure Reporting	July/October
12-210-222-61170	OFFICE SUPPLIES	18,109	14,264	18,464	98%	Annual supplies for vehicle/pet licensing mailing & fulfillment services.	April/May (Completed)

Public Works

12-305-328-53135	PROFESSIONAL SERVICES	12,800	10,667	12,800	100%	Contractual Health Officer	December (Completed)
12-305-328-56110	INSURANCE DEDUCTIBLES	81,786	37,685	50,000	164%	WC Claims	June/July/September/ November
12-305-332-51235	SEWER MAINTENANCE	64,019	58,076	62,000	103%	Storm/Sanitary Pipe repairs.	May/September/ November/December
12-305-332-66105	VEHICLE OPERATING EXPENSE	17,765	10,232	13,500	132%	Pump replacement - Vac-All.	May; August thru October
12-305-336-51305	TREE PLANTING	63,664	68,000	68,000	94%	Includes fall planting orders	October-November
12-305-336-83105	AUTOS-TRUCKS-TRACTORS	56,318	-	60,000	94%	Purchase of budgeted chipper	November

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Fund	YTD	YTD		% Total		Explanation	Month Variance Occurred
		YTD Exp	5 yr. Average	Total Budget	Budget		
12-305-340-81115	VILLAGE HALL IMPROVEMENTS	87,107	-	-	n/a	Asbestos Abatement	May/August/ September-November
12-305-344-51110	TRAIN STATION MAINT./UTILITIES	14,167	10,453	12,000	118%	Painting/Replace Drinking Fountain	September through November
12-305-352-51105	BUILDING MAINTENANCE	15,726	12,211	15,200	103%	Window Repairs	December
12-305-356-51215	UTILITY STREET PATCH R/M	44,167	38,000	38,000	116%	Contract paving - street patches	September
12-305-356-62140	SIGN REPLACEMENT	15,140	6,696	10,000	151%	Re-stock sign inventory	August thru October/December
12-305-356-66105	VEHICLE OPERATING EXPENSE	36,503	32,286	39,400	93%	Routine Maintenance	December
12-305-360-52240	HOLIDAY STREET LIGHTING	10,040	8,734	10,000	100%	Holiday lights for trees in CBD	November

Public Safety

12-405-405-42210	SALARIES TEMP - POLICE	63,961	40,836	49,000	131%	Two new POC firefighters. Increased POC response and training requirements. Part-time Community Service Aide (June through Sept)	May; August thru October & December
12-405-405-42310	OVERTIME - POLICE	342,049	292,284	350,000	98%	Staffing shortages	December
12-405-405-51145	RADIO EQUIPMENT MAINT.	49,567	46,301	49,500	100%	NORCOM assessments increased w/o warning in January 2016 - Due to unanticipated AT&T phone line increases. Additional expenditures are not expected.	November (completed)
12-405-405-52205	TELECOM/INTERNET SERV.	59,688	47,229	59,402	100%	Cell and landline phone service costs have increased;	November
12-405-405-56110	INSURANCE DEDUCTIBLES	81,970	33,394	40,000	205%	WC Claims	December
12-405-410-42310	OVERTIME - FIRE	331,923	217,363	260,000	128%	Staffing shortages and mandated training.	July-October
12-405-410-61175	FIRE SUPPLIES	16,604	14,560	17,100	97%	Purchase of PSI SCBA Cylinders	December

Garbage Fund

13-315-375-42310	OVERTIME - GARBAGE	46,406	31,229	37,000	125%	Leaf Program/Holiday Garbage Collection	December
13-315-375-61155	SUPPLIES	23,158	12,224	20,400	114%	Repaint CBD trash receptacles.	May/August / September
13-315-375-66105	VEHICLE OPERATING EXPENSE	29,469	25,369	28,000	105%	Tire Replacement - Garbage Packers	September through December

Bond Construction Fund

15-810-813-85115	CIP STORM SEWER - 2015	2,625,257	2,750,000	2,750,000	95%	2016 project 75% complete.	May/September
15-810-813-86105	CIP STREETS - 2015	13,606	-	-	N/A	IMS pavement condition report	November
15-810-813-87105	CIP SIDEWALKS-2015	100,000	100,000	100,000	100%	2016 project 80% complete.	July/September
15-810-815-53140	ADMINSTRATIVE SERVICES - 2016	65,992	48,000	48,000	137%	Bond issuance costs	August-September

Variance Report Criteria

* Total budget greater than \$10,000 and YTD expense with no budget

**% of total budget is equal to or greater than 93%

Revenue Trend Analysis

<u>Item</u>	<u>Through December</u>		<u>% Change from PY15 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as of Bud;</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
Water Sales	1,842,192	1,903,499	3.3%	1,864,060	1,903,405	102.
Utility Tax	748,109	643,034	-14.0%	775,200	659,504	85.
Income Tax (2)	921,288	856,112	-7.1%	848,923	891,327	105.
Telecommunications Tax	347,527	328,784	-5.4%	370,540	331,373	89.
Sales Tax	1,922,870	1,911,507	-0.6%	1,717,000	1,883,222	109.
Use Tax	172,562	222,662	29.0%	158,500	199,305	125.
Pers. Prop. Replacement (5)	108,010	87,487	-19.0%	91,000	90,005	98.
Commuter Lot Fees	103,539	108,456	4.7%	108,700	108,518	99.
Building Permit Fees	1,165,581	799,798	-31.4%	990,000	846,303	85.
Cable TV Tax	229,035	233,407	1.9%	235,104	233,977	99.
Motor Fuel Tax	215,534	221,087	2.6%	210,834	214,432	101.
E911 Surcharge	83,806	67,143	-19.9%	86,748	74,229	85.
Cellular 911 Surcharge	55,229	68,569	24.2%	58,350	72,702	124.
Total Selected Items	7,915,282	7,451,545	-5.9%	7,514,959	7,508,302	99.

Note

(1) FY17 Projected is year-to-date revenue plus remaining monthly revenue budget.

(2)

Income Tax Due to Village	
<u>Month</u>	<u>Amount Due</u>
November	51,207
December	46,393
Total	97,600

(3) State distribution of revenue previously interrupted due to lack of budget authority.

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through December</u>		<u>% Change from PY12 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as of Bud;</u>
	<u>2015 12 Mo</u>	<u>2016 12 Mo</u>				
General	5,718,521	5,191,247	-9.2%	5,294,967	5,243,534	99.
Water	1,842,192	1,903,499	3.3%	1,864,060	1,903,405	102.
MFT	215,534	221,087	2.6%	210,834	214,432	101.
E911	139,035	135,712	-2.4%	145,098	146,931	101.
	7,915,282	7,451,545	-5.9%	7,514,959	7,508,302	99.

(5) Of the estimated \$168 Million misallocation of Personal Property Replacement Tax, the Village of Glencoe portion is \$13,922.

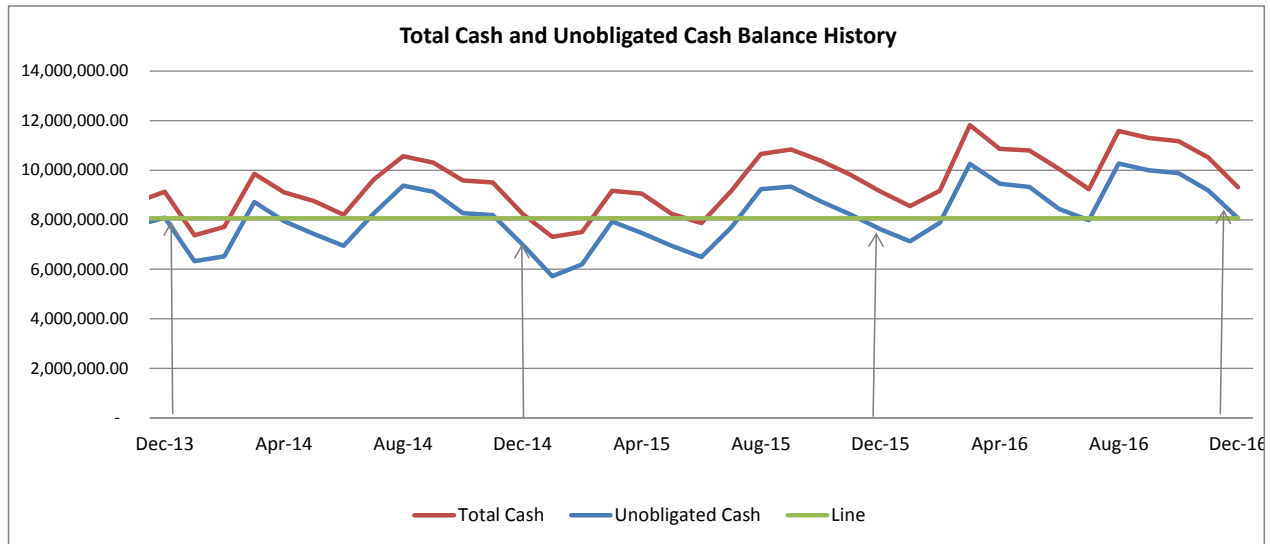
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1) For Period Ending 12/31/2016

	<u>General Fund</u>	<u>Water Fund</u>	<u>Garbage Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>E911, MFT & CBG Combined</u>	<u>Total</u>
Assets							
Current Assets							
Cash and Cash Equivalents	7,229,354	1,765,217	392,016	176,940	5,752,264	820,615	16,136,407
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	161,807	250,443	137,129	-	-	-	549,379
Property Tax Receivable	231,596	-	-	41,889	-	-	273,485
Other Receivable	602,822	49,867	74,678	-	-	-	727,367
Interfund Receivable	1,708,535	-	-	-	-	-	1,708,535
Inventory	2,857	23,449	6,249	-	-	-	32,555
Prepaid	2,477	(148)	0.04	-	-	-	2,329
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	10,785,484	2,279,694	610,072	218,829	5,752,264	839,779	20,486,124
Total Assets	10,785,484	2,279,694	610,072	218,829	5,752,264	839,779	20,486,124
Liability							
Current Liabilities							
Employee Withholdings	117,189	20,791	5,642	-	-	-	143,621
Accounts Payable	272,330	41,108	8,882	803	514,379	8,870	846,371
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,032,437	12,772	5,165	-	-	61,910	1,112,284
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	231,596	-	2,160	41,891	-	-	275,647
Interfund Payables	10,000	-	(1,198)	-	-	1,198	10,000
Total Current Liabilities	1,881,718	180,281	29,834	42,693	514,379	71,978	2,720,884
Total Liability	1,881,718	180,281	29,834	42,693	514,379	71,978	2,720,884
Current Equity	8,903,766	2,099,413	580,238	176,136	5,237,885	767,801	17,765,240
Total of Liabilities and Equity	10,785,484	2,279,694	610,072	218,829	5,752,264	839,779	20,486,124

Note

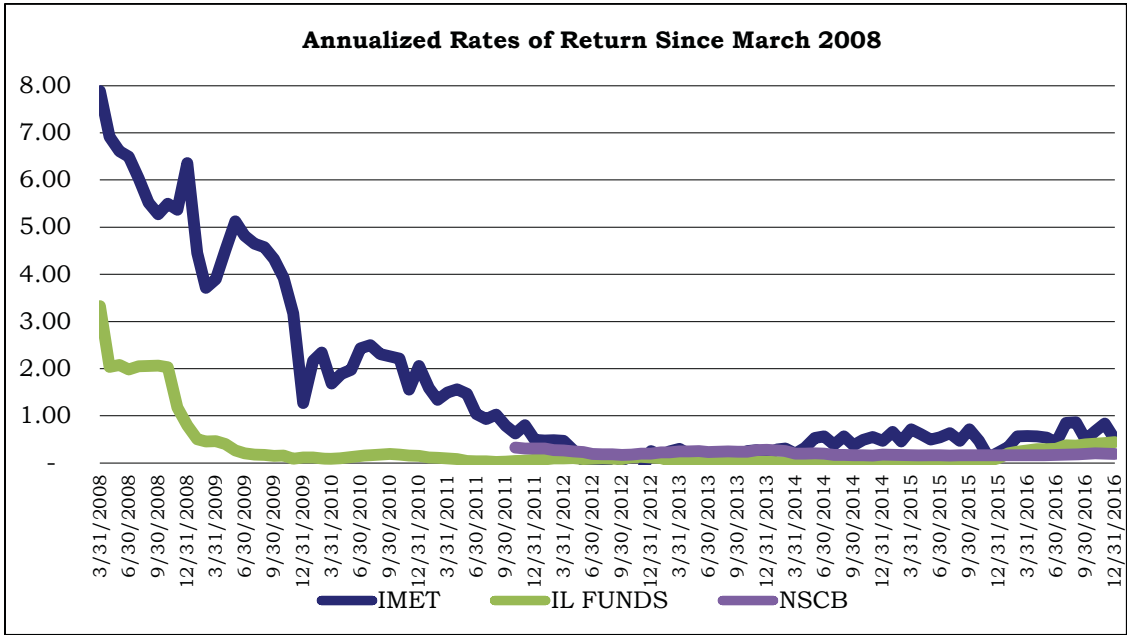
(1) Excludes fixed assets, depreciation of assets, General Long Term Debt Account Group (GLTDAG) and General Fixed Assets Account Group (GFAAG).



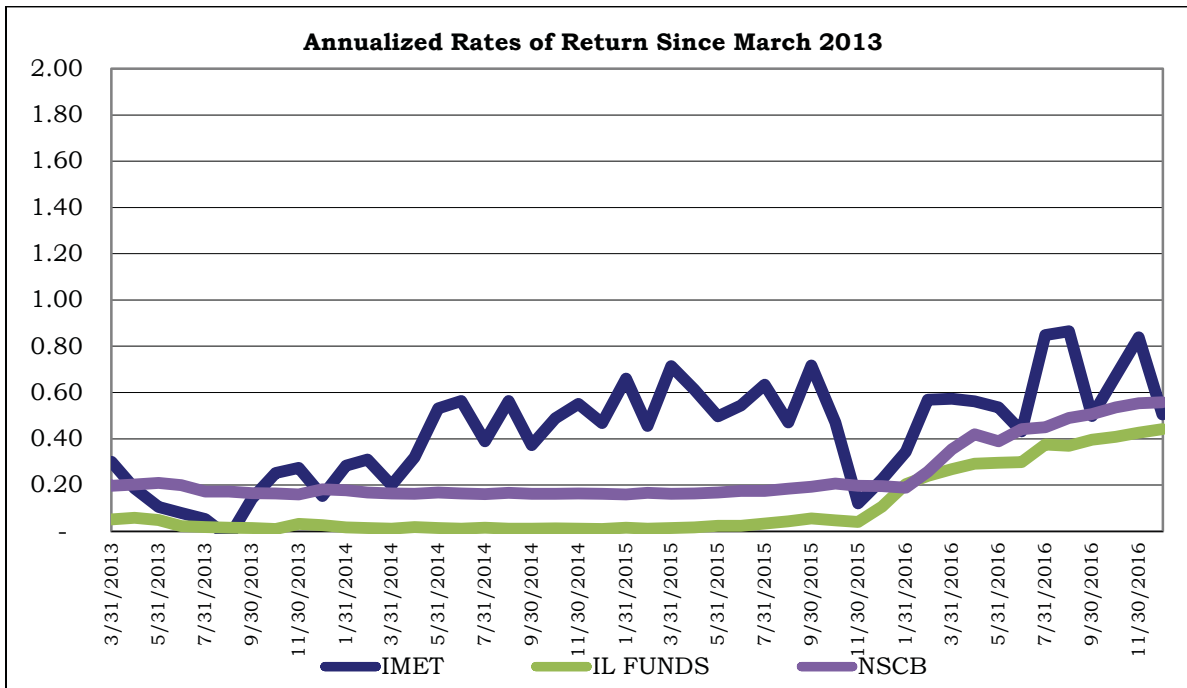
**Cash balances only include the following funds: General, Water and Garbage Fund.*

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

CASH AND BALANCE SHEET INFORMATION



<u>RATES</u>	<u>December-15</u>		<u>December-16</u>	
Cash Interest Rate (NSCB)	0.20%	0.56%	4,967,894	
IMET Annualized Rate 1-3 Yr	0.23%	0.51%	2,777,160	
Illinois Funds Rate	0.11%	0.44%	3,273,198	
			<hr/>	
			11,018,253	



Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Payroll Disbursements

<u>Personnel Cost - All Funds</u>	<u>YTD Actual</u>	<u>YTD Expected</u>	<u>Difference</u>	<u>Annual Budget</u>	<u>Refer To</u>
Salaries	8,217,081	8,336,250	(119,168)	9,874,776	Personnel Cost Report
Benefits	1,185,907	1,333,126	(147,219)	1,599,168	
ACA Benefits	34,212	36,442	(2,231)	44,695	
Pension Cost- Not Annuities	2,055,101	2,048,435	6,665	2,497,501	
Total Excess (Deficit)	11,492,301	11,754,254	(261,953)	14,016,140	

*Overtime is \$211,961 more than year-to-date expected of \$671,367.

Employee Reimbursements

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
GEOFF LOUND	910.84	LESSON COMMISSIONS 12/01/16-12/14/16
CAESAR NORIEGA	850.00	ZONING BOARD & VILLAGE BOARD MEETING RECORDING
WILLIAM S. SAKAS	347.00	LESSON COMMISSIONS 12/01/16-12/14/16
GEOFF LOUND	306.00	LESSON COMMISSIONS 12/15/16-01/04/17
WILLIAM S. SAKAS	295.76	LESSON COMMISSIONS 12/15/16-01/04/17
NICHOLAS LOPRESTI	215.00	MONTHLY MEDICARE REIMBURSEMENT
DAVID RYBERG	167.35	SAFETY SHOES
MARK E. SHIEL	150.15	SAFETY SHOES
JAMES DICRESCENZO	79.95	ADVANCED TECHNICIAN FIREFIGHTER TRAINING 11/14/16-11/18/16 (MILEAGE, MEALS, TOLLS)
TIFFANY S. WHALEN	9.63	CHILDREN TRAINING 11/30/16 (MEAL)
	\$ 3,331.68	

Check Register (Village)

December Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals \$ Totals 1,194,377.19

Bank Transfers - Detail

Village

Payroll Expenses

Table with 3 columns: Date, Description, Amount. Rows include 12/31/2016 IMRF and Payroll Total 113,482.48.

IPBC-Insurance (Village and Golf) 179,215.28

Flexible Spending and Child Care

Table with 3 columns: Date, Description, Amount. Rows include 12/2/2016 Discovery, 12/16/2016 Discovery, 12/30/2016 Discovery, and FSA & Child Care Total 4,207.59.

Village Bank Transfer Total \$ 296,905.35

Village Grand Total (Checks, EFT, Bank Transfers) \$ 1,491,282.54

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
December 2016**

Check	Vendor	Amount	Date
129006	BLM HERITAGE LLC	41,475.00	01/19/2017
129101	THE DETROIT SALT COMPANY, LLC.	25,004.28	01/19/2017
129034	GAS DEPOT, INC.	22,551.06	01/19/2017
129066	MLCB, INC.	16,100.00	01/19/2017
128914	LENNY HOFFMAN EXCAVATING INC.	14,750.00	12/16/2016
129024	DYNEGY ENERGY SERVICES	11,720.67	01/19/2017
128991	DELTA DENTAL PLAN OF ILLINOIS	10,488.48	12/31/2016
129003	AIR ONE EQUIPMENT, INC.	9,810.00	01/19/2017
128923	MUNICIPAL EMERGENCY SERVICES, INC.	9,700.00	12/16/2016
129023	DIMEO BROTHERS, INC.	9,615.70	01/19/2017
128883	CDS OFFICE TECHNOLOGIES	8,999.00	12/16/2016
128993	BUSINESS OFFICE SYSTEMS	8,351.00	01/06/2017
129019	CUSHING SYSTEMS, INC	8,250.00	01/19/2017
129072	NIPSTA	8,194.00	01/19/2017
128987	S/H BUILDERS, LLC.	7,893.00	12/29/2016
128902	GLENCOE PARK DISTRICT	7,000.00	12/16/2016
128975	NORTHSHORE UNIV. HEALTHSYST.HIGHLAND PARK HOSPITAL	7,000.00	12/22/2016
129079	NORTHSHORE OMEGA	6,941.00	01/19/2017
129061	MARK MEADE EXCAVATORS, INC.	6,300.00	01/19/2017
129113	WRITERS THEATRE	6,300.00	01/19/2017
128933	PAUL CONWAY SHIELDS INC.	6,040.00	12/16/2016
129013	COMED	5,959.70	01/19/2017
128911	IGZAKT INCORPORATED	5,602.00	12/16/2016
129078	NORTH SHORE LUXURY BUILDERS LLC	5,000.00	01/19/2017
129089	RYAN & SARAH FEDRONICH	5,000.00	01/19/2017
129111	WRITERS THEATRE	5,000.00	01/19/2017
129112	WRITERS THEATRE	5,000.00	01/19/2017
129068	MUNICIPAL GIS PARTNERS, INC.	4,868.30	01/19/2017
128963	CALL ONE	4,763.99	12/22/2016
129060	LINDCO EQUIPMENT SALES, INC.	4,721.25	01/19/2017
128907	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	12/16/2016
129041	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	01/19/2017
129108	VULCAN CONSTRUCTION MATERIALS, LLC.	3,962.02	01/19/2017
128885	CHRIS ELECTRIC CORPORATION	3,864.53	12/16/2016
129045	HEALTH INSPECTION PROFESSIONALS, INC.	3,200.00	01/19/2017
129030	FLECK'S LANDSCAPING	3,167.00	01/19/2017
129044	HD SUPPLY WATERWORKS, LTD.	3,069.12	01/19/2017
128882	AT&T MOBILITY	3,038.47	12/16/2016
129110	WILLIAM A SHIEL	3,000.00	01/19/2017
128880	AIR ONE EQUIPMENT, INC.	2,684.00	12/16/2016
128929	NORTHSHORE TRUCK & EQUIPMENT, CO.	2,650.00	12/16/2016
129049	INDUSTRIAL CONTROL LINKS, INC.	2,576.08	01/19/2017
128889	DANIEL CREANEY COMPANY	2,207.50	12/16/2016
129094	SHI INTERNATIONAL CORP.	2,203.00	01/19/2017
129039	GRAINGER	2,053.31	01/19/2017
129026	ELAINE RAPPIN-BITTMAN	2,000.00	01/19/2017
129053	JOHN AND JANET KELLER	2,000.00	01/19/2017
129058	LCJT PROPERTIES INC	2,000.00	01/19/2017
128968	FIRST BANKCARD	1,966.45	12/22/2016
128986	OFFICE TRAINING SERVICES, INC.	1,955.00	12/29/2016

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Check	Vendor	Amount	Date
129105	VANESSA I ZOERB	1,925.00	01/19/2017
128964	CASH	1,889.10	12/22/2016
129025	ECO CLEAN MAINTENANCE, INC.	1,881.00	01/19/2017
129047	IDLEWOOD ELECTRIC SUPPLY INC.	1,861.50	01/19/2017
128932	PARENT PETROLEUM, INC.	1,631.84	12/16/2016
128959	STATE DISBURSEMENT UNIT	1,568.30	12/16/2016
128978	STATE DISBURSEMENT UNIT	1,568.30	12/30/2016
128970	FIRST BANKCARD	1,561.02	12/22/2016
128989	SHARE CORPORATION	1,560.25	12/29/2016
128921	MORRISON ASSOCIATES, LTD.	1,500.00	12/16/2016
128949	VILLAGE OF ROMEOVILLE FIRE ACADEMY	1,360.00	12/16/2016
128896	FIRST BANKCARD	1,306.01	12/16/2016
129056	LAKE COUNTY HOSE & EQUIPMENT INC.	1,291.21	01/19/2017
128976	UNION PACIFIC RAILROAD CO	1,284.01	12/22/2016
129059	LEXI VERNER	1,237.50	01/19/2017
129070	NCC-PETERSON PRODUCTS	1,229.50	01/19/2017
129051	J.G. UNIFORMS, INC.	1,201.00	01/19/2017
128990	VERIZON WIRELESS	1,197.76	12/29/2016
129032	FULLIFE SAFETY CENTER	1,150.62	01/19/2017
128965	COMCAST	1,128.65	12/22/2016
129103	UNITED GRAPHICS & MAILING GROUP	1,053.00	01/19/2017
129007	BREATHING AIR SYSTEMS	1,051.70	01/19/2017
128997	HOME DEPOT CREDIT SERVICES	1,031.54	01/06/2017
128960	ACCELA, INC.	1,029.00	12/22/2016
129004	AUGUSTYN CONSTRUCTION CORP	1,000.00	01/19/2017
128979	BIREN D. SHAH	1,000.00	12/29/2016
128884	CHALET NURSERY	1,000.00	12/16/2016
128994	DAVID & MERYL ROSEN	1,000.00	01/06/2017
128890	DAVID AND LORI WORTH	1,000.00	12/16/2016
128900	FIRST CLASS FENCE COMPANY INC	1,000.00	12/16/2016
128903	GOLDEN FENCE, INC.	1,000.00	12/16/2016
128908	HILLARY ROSENFELD	1,000.00	12/16/2016
128982	HOWARD GOLDBLATT & JEANNETTE LEWIS	1,000.00	12/29/2016
128913	LEE FEIGON	1,000.00	12/16/2016
128998	LJ THALMANN COMPANY DBA CHALET	1,000.00	01/06/2017
128916	MARCIE STEIN	1,000.00	12/16/2016
128920	MATTHEW R. HAYES	1,000.00	12/16/2016
128974	NIKO & JODIE HALAZONITIS	1,000.00	12/22/2016
128934	PAUL J SAMPSON	1,000.00	12/16/2016
128935	PETER & ELIZABETH KARABATSOS	1,000.00	12/16/2016
129091	SCOTT BYRON & CO	1,000.00	01/19/2017
129092	SEBASTIAN KULESZA	1,000.00	01/19/2017
128941	STEVEN MANDELL & KAREN REYHAN	1,000.00	12/16/2016
128948	TRU-LINK FENCE, LLC.	1,000.00	12/16/2016
128951	WILLIAM AND ANGELA RAESE	1,000.00	12/16/2016
129100	TERMINAL SUPPLY COMPANY	966.88	01/19/2017
129035	GLENBROOK AUTO PARTS, INC.	961.43	01/19/2017
129057	LAKESHORE RECYCLING SYSTEMS	941.50	01/19/2017
128888	CORINNE M SADECKI-LUND	900.00	12/16/2016
128919	MARY LYNNE OTTING	900.00	12/16/2016
129090	SAFEBUILT ILLINOIS, LLC.	892.50	01/19/2017
129099	TAPCO	863.07	01/19/2017
128962	CAESAR NORIEGA	850.00	12/22/2016
128966	COMCAST	849.82	12/22/2016
128936	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC.	842.79	12/16/2016
129081	ORANGE CRUSH, LLC.	819.28	01/19/2017

Check	Vendor	Amount	Date
128944	THE MULCH CENTER	805.00	12/16/2016
129095	SINGLEWIRE SOFTWARE, LLC	793.00	01/19/2017
129031	FOX VALLEY CHLORINATING SPECIALISTS, INC.	792.00	01/19/2017
129063	MEADE, INC.	789.48	01/19/2017
129107	VOLLMAR	728.00	01/19/2017
129029	FIRST CHOICE COFFEE SERVICES	717.81	01/19/2017
129040	GROOT INDUSTRIES, INC.	701.10	01/19/2017
129022	DELFS JEEP	658.42	01/19/2017
128928	NORTHSHORE OMEGA	645.00	12/16/2016
128912	JONES & BARTLETT LEARNING, LLC.	619.40	12/16/2016
128917	MARGARET C. SANFILIPPO	600.00	12/16/2016
128969	FIRST BANKCARD	588.12	12/22/2016
128971	GLENCOE PUBLIC LIBRARY	567.58	12/22/2016
129097	STANDARD EQUIPMENT COMPANY	567.03	01/19/2017
129083	PARAMEDIC BILLING SERVICES, INC.	554.00	01/19/2017
128931	OUTFITTERS CUSTOM PRINTED APPAREL	515.00	12/16/2016
128956	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	12/16/2016
128881	AMERICAN NATIONAL SPRINKLERS & LIGHTING	500.00	12/16/2016
128996	HIGHGATE BUILDERS, INC.	500.00	01/06/2017
128915	LUDWIG CONCRETE INC	500.00	12/16/2016
128938	ROBERT REIFMAN	500.00	12/16/2016
128961	ADDIS GREENBERG, LLC.	490.00	12/22/2016
128953	AFSCME COUNCIL 31	483.06	12/16/2016
129042	HACH COMPANY	473.67	01/19/2017
129002	PUSH EXCEL	450.00	01/06/2017
129017	CRITICAL REACH, INC.	435.00	01/19/2017
129087	RICHARD ROTT	430.00	01/19/2017
128898	FIRST BANKCARD	420.99	12/16/2016
128924	NCC-PETERSON PRODUCTS	419.00	12/16/2016
129050	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	417.81	01/19/2017
129082	ORLAND FIRE PROTECTION DISTRICT	410.00	01/19/2017
128943	THE FLOWER SHOP IN GLENCOE, LTD.	410.00	12/16/2016
129075	NORTH SHORE GAS	401.95	01/19/2017
129028	FILTER SERVICES, INC.	396.00	01/19/2017
129071	NELS J. JOHNSON TREE EXPERTS, INC.	390.00	01/19/2017
129010	CHRIS ELECTRIC CORPORATION	387.28	01/19/2017
128988	SEAN WEIL	375.69	12/29/2016
128895	FIRST BANKCARD	350.00	12/16/2016
128925	NIPSTA	350.00	12/16/2016
128897	FIRST BANKCARD	329.63	12/16/2016
129027	EMERGENCY MEDICAL PRODUCTS, INC.	329.25	01/19/2017
129069	MUTUAL SERVICES OF HIGHLAND PARK, INC.	322.09	01/19/2017
129102	THOMSON REUTERS - WEST	321.46	01/19/2017
129011	CINTAS CORPORATION #22	310.57	01/19/2017
129055	KEYTH TECHNOLOGIES, INC.	305.00	01/19/2017
129098	SUBURBAN ELEVATOR COMPANY	299.00	01/19/2017
129077	NORTH SHORE GAS	298.25	01/19/2017
128894	FIRST BANKCARD	290.09	12/16/2016
129065	METRO ENVIRONMENTAL CONTRACTORS INC.	285.00	01/19/2017
128958	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	12/16/2016
128904	GORDON FLESCH COMPANY, INC.	273.73	12/16/2016
128981	FIRST BANKCARD	269.82	12/29/2016
128983	JAMES ALMDALE	269.52	12/29/2016
129067	MOTOROLA, INC.	262.20	01/19/2017
129086	RAY O'HERRON COMPANY, INC.	259.80	01/19/2017
129009	BURRIS EQUIPMENT COMPANY	255.75	01/19/2017

Check	Vendor	Amount	Date
128905	GRAND FOOD CENTER	255.02	12/16/2016
129109	WAREHOUSE DIRECT OFFICE PRODUCTS	251.92	01/19/2017
129037	GLOCK PROFESSIONAL, INC.	250.00	01/19/2017
128901	GLENBROOK AUTO PARTS, INC.	247.85	12/16/2016
129036	GLENCOE PARK DISTRICT	238.00	01/19/2017
128922	MORTON GROVE AUTOMOTIVE WEST	236.00	12/16/2016
129015	COST/COPY CONSULTANTS, INC.	235.96	01/19/2017
128909	HOME DEPOT CREDIT SERVICES	228.15	12/16/2016
128950	WAREHOUSE DIRECT OFFICE PRODUCTS	218.94	12/16/2016
128992	NICHOLAS LOPRESTI	215.00	12/31/2016
129038	GOVERNMENT FINANCE OFFICERS ASSOCIATION	200.00	01/19/2017
128973	ILLINOIS SECRETARY OF STATE	196.00	12/22/2016
129021	DEAN BARBER	195.66	01/19/2017
129114	ZEP SALES & SERVICE	193.21	01/19/2017
128985	MOTOROLA, INC.	190.44	12/29/2016
128892	FIRST BANKCARD	179.86	12/16/2016
128957	NCPERS - IL IMRF	168.00	12/16/2016
128995	DAVID RYBERG	167.35	01/06/2017
129012	COMED	166.85	01/19/2017
128972	GRAND FOOD CENTER	163.50	12/22/2016
128967	COMCAST CABLE	159.35	12/22/2016
128906	GROOT INDUSTRIES, INC.	157.95	12/16/2016
128999	MARK E. SHIEL	150.15	01/06/2017
129014	CONTINENTAL WEATHER SERVICE	150.00	01/19/2017
129008	BREDEMANN FORD IN GLENVIEW	136.56	01/19/2017
129084	PARENT PETROLEUM, INC.	134.00	01/19/2017
128939	SERVICE SANITATION, INC.	133.75	12/16/2016
129093	SERVICE SANITATION, INC.	133.75	01/19/2017
129076	NORTH SHORE GAS	132.10	01/19/2017
129033	G&O THERMAL SUPPLY COMPANY	124.00	01/19/2017
129080	OFFICE DEPOT, INC.	118.34	01/19/2017
128893	FIRST BANKCARD	114.85	12/16/2016
128952	ZEP SALES & SERVICE	107.18	12/16/2016
128945	THE SECRETARY OF STATE	101.00	12/16/2016
129048	INDECOR, INC.	100.00	01/19/2017
129062	MCHENRY ANALYTICAL WATER LABORATORY, INC.	98.00	01/19/2017
129074	NORTH SHORE CLEANERS, INC.	97.30	01/19/2017
129001	NORTH SHORE GAS	96.59	01/06/2017
129088	ROSE PEST SOLUTIONS	96.00	01/19/2017
128927	NORTH SHORE GAS	93.99	12/16/2016
128910	IC SIGNS & GRAPHICS	86.17	12/16/2016
128942	TERMINAL SUPPLY COMPANY	85.17	12/16/2016
128937	RED'S GARDEN CENTER, INC.	80.00	12/16/2016
128984	JAMES DICRESCENZO	79.95	12/29/2016
129016	CRAFTWOOD LUMBER COMPANY	79.36	01/19/2017
129085	PENNWELL CORPORATION	78.85	01/19/2017
129020	DANIEL CREANEY COMPANY	75.00	01/19/2017
128940	SHRED-IT USA, LLC.	71.11	12/16/2016
129096	SKOKIE VALLEY LAUNDRY & DRY CLEANER	66.80	01/19/2017
128947	TRANS UNION, LLC.	65.00	12/16/2016
128930	NORTHWEST POLICE ACADEMY	50.00	12/16/2016
129043	HALL HEALY	47.19	01/19/2017
129046	HOME DEPOT CREDIT SERVICES	44.89	01/19/2017
129052	JENNINGS CHEVROLET	44.74	01/19/2017
128918	MARTIN IMPLEMENT SALES, INC.	42.24	12/16/2016
129064	MENONI & MOCOJNI, INC.	42.20	01/19/2017

Check	Vendor	Amount	Date
129106	VARSITY VENDING & COFFEE SERVICE LLC.	42.00	01/19/2017
128955	HELLER AND FRISONE, LTD	41.38	12/16/2016
129018	CROSSROADS SOFT CLOTH CAR WASH	40.50	01/19/2017
128899	FIRST BANKCARD	40.00	12/16/2016
129000	NORTH SHORE GAS	39.03	01/06/2017
129005	BESS HARDWARE AND SPORTS	38.86	01/19/2017
128926	NORTH SHORE GAS	36.67	12/16/2016
128891	DELFS JEEP	35.00	12/16/2016
128887	COMED	30.31	12/16/2016
128980	COMCAST CABLE	29.56	12/29/2016
129073	NOAH'S ARK PET SUPPLY	20.99	01/19/2017
129104	UNITED PARCEL SERVICE (UPS)	18.52	01/19/2017
129054	JONES & BARTLETT LEARNING, LLC.	16.95	01/19/2017
128954	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	12/16/2016
128977	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	12/30/2016
128886	COMCAST CABLE	10.56	12/16/2016
128946	TIFFANY S WHALEN	9.63	12/16/2016
		\$ 453,193.99	

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
December 2016**

Check	Vendor	Amount	Date
1935	ZIONS FIRST NATIONAL BANK	79,350.00	12/02/2016
1940	HOLLAND & KNIGHT LLP	17,703.50	12/16/2016
1946	GLENCOE POLICE PENSION FUND	12,716.06	12/16/2016
1947	GLENCOE POLICE PENSION FUND	12,716.06	12/30/2016
1936	GLENCOE POLICE PENSION FUND	12,388.21	12/02/2016
1961	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	11,661.09	01/19/2017
1943	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	11,641.67	12/16/2016
1963	MIDWEST METER, INC.	10,871.23	01/19/2017
1949	JULIE SPAULDING GEYER	3,722.00	01/06/2017
1956	ENGINEERING RESOURCE ASSOCIATES, INC.	3,644.20	01/19/2017
1941	JULIE SPAULDING GEYER	3,630.00	12/16/2016
1957	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	01/19/2017
1966	OLD DOMINION BRUSH COMPANY, INC.	1,998.15	01/19/2017
1937	CHICAGO COMMUNICATIONS, LLC.	1,650.25	12/16/2016
1965	NORTHERN SAFETY COMPANY INC	1,570.36	01/19/2017
1945	USABLUEBOOK	1,481.62	12/16/2016
1958	FOX VALLEY FIRE & SAFETY CO., INC.	1,376.50	01/19/2017
1944	TKB ASSOCIATES, INC.	1,260.00	12/16/2016
1939	FIRE SERVICE, INC.	1,168.50	12/16/2016
1968	THE BANK OF NEW YORK MELLON	802.50	01/19/2017
1964	MOTION INDUSTRIES, INC.	785.18	01/19/2017
1970	TRAFFIC CONTROL & PROTECTION INC.	650.10	01/19/2017
1951	ARLINGTON POWER EQUIPMENT INC.	630.83	01/19/2017
1952	CHICAGO COMMUNICATIONS, LLC.	620.00	01/19/2017
1955	DOUGLAS TRUCK PARTS, INC.	578.47	01/19/2017
1953	CLARK BAIRD SMITH LLP	380.00	01/19/2017
1967	POMP'S TIRE SERVICE, INC.	335.26	01/19/2017
1962	MCMASTER-CARR SUPPLY COMPANY	313.36	01/19/2017
1969	THOMPSON ELEVATOR INSPECTION SERVICE, INC.	300.00	01/19/2017
1950	NORTHERN SAFETY COMPANY INC	191.37	01/06/2017
1960	INDUSTRIAL MARKETING & CONSULTING	163.89	01/19/2017
1942	MIKE GRECO LANDSCAPING, INC.	147.00	12/16/2016
1938	DOUGLAS TRUCK PARTS, INC.	60.00	12/16/2016
1959	HIGHLAND PARK FORD LINCOLN, INC.	52.44	01/19/2017
1954	CUMMINS N POWER, LLC.	34.04	01/19/2017
1948	TYCO INTEGRATED SECURITY, LLC.	26.30	12/29/2016
		\$ 199,721.56	

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
December 2016

Check	Vendor	Amount	Date
0	IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	179,215.28	12/02/2016
0	EFTPS - FEDERAL TAXES	58,997.76	12/30/2016
0	EFTPS - FEDERAL TAXES	55,454.05	12/02/2016
0	EFTPS - FEDERAL TAXES	53,309.40	12/16/2016
0	EFTPS - SOCIAL SECURITY TAX	24,064.88	12/30/2016
0	EFTPS - SOCIAL SECURITY TAX	23,446.64	12/02/2016
0	EFTPS - SOCIAL SECURITY TAX	22,584.52	12/16/2016
0	ICMA-RC - 457	15,794.06	12/30/2016
0	ICMA-RC - 457	14,899.64	12/16/2016
0	ICMA-RC - 457	14,750.27	12/02/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	12,989.50	12/30/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	12,421.13	12/02/2016
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	12,141.51	12/16/2016
0	EFTPS - MEDICARE TAX	11,172.48	12/30/2016
0	EFTPS - MEDICARE TAX	10,602.92	12/02/2016
0	EFTPS - MEDICARE TAX	10,374.04	12/16/2016
0	ICMA-RC - ROTH	2,649.00	12/16/2016
0	ICMA-RC - ROTH	2,648.88	12/30/2016
0	ICMA-RC - ROTH	2,300.00	12/02/2016
0	PITNEY BOWES	1,000.00	12/22/2016
0	POSTMASTER	390.66	12/31/2016
0	EBAY	255.02	12/20/2016
		<u>\$ 541,461.64</u>	

Attachment: December 2016 Treasurer's Report (1203 : December 2016 Treasurer's Report & Golf Financial Report)

Check Register (Golf)

December Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ 27,503.32

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/2016	IMRF	8,500.63
	Payroll Total	8,500.63

Glencoe Golf Club Bank Transfer Total \$ 8,500.63

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 36,003.95

**GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
December 2016**

Check	Vendor	Amount	Date
605602	TREES R US, INC.	1,400.00	01/06/2017
605595	DYNEGY ENERGY SERVICES	1,300.44	01/06/2017
605575	GEOFF LOUND	910.84	12/16/2016
605574	FIRST BANKCARD	744.49	12/16/2016
605599	NORTH SHORE GAS	736.66	01/06/2017
605592	AT&T	441.73	01/06/2017
605569	AT&T	414.77	12/16/2016
605571	AUTOMATIC ICEMAKERS	400.00	12/16/2016
605582	NORTH SHORE GAS	383.04	12/16/2016
605601	NORTH SHORE GAS	362.70	01/06/2017
605596	FOX VALLEY FIRE & SAFETY	362.50	01/06/2017
605589	WILLIAM S SAKAS	347.00	12/16/2016
605577	HOME DEPOT CREDIT SERVICES	341.52	12/16/2016
605570	AT&T MOBILITY	306.44	12/16/2016
605597	GEOFF LOUND	306.00	01/06/2017
605600	NORTH SHORE GAS	297.00	01/06/2017
605603	WILLIAM S SAKAS	295.76	01/06/2017
605572	BUCK BROS., INC.	269.16	12/16/2016
605591	HEL'S KITCHEN CATERING	264.00	12/22/2016
605579	ILLINOIS DEPARTMENT OF REVENUE	202.00	12/16/2016
605587	S&R HEATING, COOLING & AIR DUCT CLEANING	139.00	12/16/2016
605584	NORTH SHORE GAS	134.57	12/16/2016
605594	COMCAST CABLE	129.24	01/06/2017
605580	LAKESHORE RECYCLING SYSTEMS	120.00	12/16/2016
605573	CINTAS CORPORATION #22	104.10	12/16/2016
605583	NORTH SHORE GAS	102.91	12/16/2016
605588	USCHEDULE, LLC	89.95	12/16/2016
605585	PETTY CASH	79.89	12/16/2016
605586	ROSE PEST SOLUTIONS	48.00	12/16/2016
605593	CINTAS CORPORATION #22	44.37	01/06/2017
605576	HINCKLEY SPRINGS	40.03	12/16/2016
605598	ILLINOIS DEPARTMENT OF REVENUE	37.00	01/06/2017
605578	ILLINOIS DEPARTMENT OF AGRICULTURE	35.00	12/16/2016
605581	MUTUAL SERVICES OF HIGHLAND PARK, INC.	29.98	12/16/2016
605590	NCPERS - IL IMRF	24.00	12/16/2016
		\$ 11,244.09	

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GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
December 2016

Check	Vendor	Amount	Date
0	EFTPS - FEDERAL TAXES	1,965.86	12/02/2016
0	EFTPS - SOCIAL SECURITY TAXES	1,906.18	12/02/2016
0	EFTPS - FEDERAL TAXES	1,797.20	12/30/2016
0	EFTPS - FEDERAL TAXES	1,731.37	12/16/2016
0	EFTPS - SOCIAL SECURITY TAXES	1,506.14	12/16/2016
0	EFTPS - SOCIAL SECURITY TAXES	1,422.10	12/30/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	679.86	12/02/2016
0	EFTPS - MEDICARE TAXES	597.42	12/02/2016
0	ICMA-RC - 457	573.19	12/02/2016
0	ICMA-RC - 457	573.19	12/16/2016
0	ICMA-RC - 457	573.19	12/30/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	567.58	12/16/2016
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	549.57	12/30/2016
0	EFTPS - MEDICARE TAXES	503.84	12/16/2016
0	EFTPS - MEDICARE TAXES	487.54	12/30/2016
0	ICMA-RC - ROTH	275.00	12/02/2016
0	ICMA-RC - ROTH	275.00	12/16/2016
0	ICMA-RC - ROTH	275.00	12/30/2016
		<u>\$ 16,259.23</u>	

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