



MEMORANDUM

DATE: March 16, 2017

STAFF CONTACT: David Clark, Director of Finance, Finance

SUBJECT: February 2017 Treasurer's Report & Glencoe Golf Club Financial Report

The following is a summary of the February 2017 financial activity by fund which highlights certain unaudited revenue and expenditures for the past month and year-to-date, representing 100% 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 110%. Also, included in the report are the General, Water & Garbage Fund Statements.

Below is a summary of financial performance during the month of February 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 compared to prior year to date, but all still within budgetary expectations and not specifically noteworthy. State income tax shows a lag in disbursements and is \$82,294 less than last year's YTD of \$931,426. Utility Tax continues to show a lag in disbursements and is \$70,351 less than last year's YTD of \$1,041,829. Lastly, permits are \$59,713 lower than YTD average of \$1,139,970 and \$239,208 less than last year's YTD revenue of \$1,319,465.

<u>Item</u>	<u>Total To Date</u>	<u>Current Month</u>	<u>Year to Date</u>
General Fund Total Revenue	16,264,274	Expected	Expected
General Fund Operating Expenditures	14,693,598	Expected	Expected
General Fund Capital Expenditures	332,375	Expected	Expected
Property Taxes	9,201,105	Positive	Positive
Sales Tax	2,121,701	Positive	Positive
Building Permits	1,080,257	Negative	Negative
State Income Tax (Lag = 2 Month)	849,132	Negative	Negative
Utility Tax	971,477	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 \$48,608 greater than 5-year YTD average and \$879,783 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	1,825,277	 Positive	 Positive
Water Fund Operating Expenditures	1,616,065	 Expected	 Expected
Water Sales	1,802,532	 Positive	 Positive
Fund On Target?		 Expected	 Expected









GARBAGE FUND

Current month and year-to-date performance is as expected. Operating expenditures are \$159,604 less than 5-year YTD average and \$5,912 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	994,558	 Positive	 Positive
Garbage Fund Operating Expenditure	1,099,145	 Expected	 Expected
Garbage Fund Capital Expenditure	-	 Expected	 Expected
Fund On Target		 Expected	 Expected

REMAINING FUNDS

Debt Service Fund and Motor Fuel Tax Fund are within their expected respective budgetary range of performance. The E911 Fund is negative due in large part to expenditures related to Dispatch Consolidation.

<u>Item</u>	<u>Total Excess (Deficit)</u>	<u>Current Month</u>	<u>Year to Date</u>
Debt Service Fund	38,447	 Expected	 Expected
Capital Project Fund	373,205	 Expected	 Expected
Motor Fuel Tax Fund	168,495	 Expected	 Expected
E911 Fund	(224,204)	 Negative	 Negative

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	1,843,870	
Golf	80,894	

GENERAL FUND COMBINED STMT
 Village of Glencoe
 For Fiscal Year 2017, 02/01/2017 - 02/28/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	+/- Avg.	PY YTD	+/- PY	FY Bud	12 Mo
General Revenue										
Property Taxes	0.00	0.00	0.00	9,201,104.67	9,024,294.00	-176,810.67	9,027,428.51	173,676.16	9,024,294.00	9,201,104.67
Other Tax	0.00	8,841.00	8,770.98	234,865.71	235,104.00	238.29	228,494.58	6,371.13	235,104.00	234,865.71
State Income Tax	0.00	139,795.00	3,270.75	849,131.98	848,923.00	-208.98	931,426.28	-82,294.30	848,923.00	852,402.73
Sales Tax	171,361.87	155,250.00	169,543.52	2,121,770.74	1,875,500.00	-246,270.74	2,107,088.25	14,682.49	1,875,500.00	2,123,244.99
Pers. Prop. Repl. Tax	0.00	1,575.53	0.00	80,908.09	91,000.00	10,091.91	98,834.50	-17,926.41	91,000.00	80,908.09
Utility Tax	85,195.31	95,583.98	55,666.22	971,477.38	1,145,740.00	174,262.62	1,041,828.89	-70,351.51	1,145,740.00	980,455.59
Total Taxes	256,557.18	401,045.51	237,251.47	13,459,258.57	13,220,561.00	-238,697.57	13,435,101.01	24,157.56	13,220,561.00	13,472,981.78
Total Fines & Forfeits	10,066.30	8,297.42	5,590.38	100,761.52	105,000.00	4,238.48	126,112.34	-25,350.82	105,000.00	100,936.52
Total Interest	4,074.01	4,055.63	6,663.07	31,585.48	17,689.00	-13,896.48	23,743.51	7,841.97	17,689.00	37,388.85
Total Other Revenue	10,525.89	12,710.52	12,864.56	219,191.51	228,480.00	9,288.49	306,082.01	-86,890.50	228,480.00	212,929.50
Total General Revenue	281,223.38	426,109.08	262,369.48	13,810,797.08	13,571,730.00	-239,067.08	13,891,038.87	-80,241.79	13,571,730.00	13,824,236.65
Operating Revenue										
Sewer Charge	29,566.73	29,626.17	29,077.68	512,175.78	489,694.00	-22,481.78	484,760.37	27,415.41	489,694.00	541,337.29
Ambulance Fees	9,076.88	5,832.37	10,071.41	129,915.84	95,000.00	-34,915.84	143,748.24	-13,832.40	95,000.00	139,987.25
Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charges for Service	38,643.61	35,458.54	39,149.09	642,091.62	584,694.00	-57,397.62	628,508.61	13,583.01	584,694.00	681,324.54
Total Permits	53,657.00	53,977.20	36,846.67	1,080,256.66	1,139,970.00	59,713.34	1,319,464.97	-239,208.31	1,139,970.00	1,083,531.66
Total Licenses	27,005.00	9,489.25	-11,650.00	363,350.00	321,050.00	-42,300.00	316,345.00	47,005.00	321,050.00	332,570.00
Total Fees	33,861.95	31,234.29	31,446.03	112,566.29	111,750.00	-816.29	108,863.42	3,702.87	111,750.00	119,758.29
Total Other Revenue	15,108.65	17,097.32	26,051.28	134,330.36	124,100.00	-10,230.36	187,020.09	-52,689.73	124,100.00	154,348.81
Total Operating Revenue	168,276.21	147,256.60	121,843.07	2,332,594.93	2,281,564.00	-51,030.93	2,560,202.09	-227,607.16	2,281,564.00	2,371,533.30
Total Revenue	449,499.59	573,365.68	384,212.55	16,143,392.01	15,853,294.00	-290,098.01	16,451,240.96	-307,848.95	15,853,294.00	16,195,769.95
Operating Expense										
Personnel										
Total Salaries - Regular	497,105.94	551,785.54	626,301.75	6,664,555.79	7,173,211.98	508,656.19	6,976,815.38	-312,259.59	7,173,211.98	6,794,122.59
Total Salaries - Overtime	64,996.42	73,431.51	86,838.01	954,677.16	816,745.00	-137,932.16	871,989.30	82,687.86	816,745.00	966,013.41
Total Salaries - Temporary	17,241.27	14,789.39	22,582.00	238,690.65	190,200.00	-48,490.65	201,592.87	37,097.78	190,200.00	243,985.82
Total Salaries - Other	17,176.44	4,679.51	74,437.11	481,164.46	324,734.00	-156,430.46	213,732.43	267,432.03	324,734.00	536,307.25
Total Salaries	596,520.07	644,685.95	810,158.87	8,339,088.06	8,504,890.98	165,802.92	8,264,129.98	74,958.08	8,504,890.98	8,540,429.07
Total Benefits	107,295.88	113,580.59	102,946.37	1,244,218.57	1,378,914.00	134,695.43	1,318,669.68	-74,451.11	1,378,914.00	1,244,594.37
Total Pension Cost	269,340.75	307,178.71	517,558.56	2,165,636.85	2,231,922.00	66,285.15	2,391,307.55	-225,670.70	2,231,922.00	2,182,463.07
Total Unemployment Ins.	0.00	164.33	0.00	0.00	4,000.00	4,000.00	4,953.00	-4,953.00	4,000.00	0.00
Total Personnel Cost	973,156.70	1,065,609.58	1,430,663.80	11,748,943.48	12,119,726.98	370,783.50	11,979,060.21	-230,116.73	12,119,726.98	11,967,486.51
Service Expenses										
Total Maint/Repair	39,698.43	36,726.76	42,237.61	488,413.00	555,021.00	66,608.00	462,596.16	25,816.84	555,021.00	518,716.93
Total Service Fees	49,842.29	56,634.86	72,536.96	492,465.24	539,972.00	47,506.76	490,165.13	2,300.11	539,972.00	537,655.32
Total Professional Service	23,332.94	28,254.38	44,105.71	278,137.33	240,192.00	-37,945.33	248,657.22	29,480.11	240,192.00	308,565.42
Total - Legal Services	28,017.75	30,864.88	8,358.25	182,057.14	226,500.00	44,442.86	219,568.83	-37,511.69	226,500.00	193,002.89
Total - Memberships & Dues	500.00	1,592.53	1,323.40	28,312.67	22,681.00	-5,631.67	23,233.08	5,079.59	22,681.00	28,712.67
Total - Training Cost	15,158.13	11,318.45	7,235.78	137,947.07	142,216.00	4,268.93	109,658.47	28,288.60	142,216.00	139,881.67
Total - Risk Management	25,030.17	24,950.37	47,146.12	369,940.13	266,132.00	-103,808.13	311,541.89	58,398.24	266,132.00	403,151.85
Total - Other Service Expense	0.00	153.87	0.00	742.66	506.00	-236.66	584.83	157.83	506.00	742.66
Total - Employment Expense	950.20	687.59	1,373.00	11,566.87	18,350.00	6,783.13	13,861.49	-2,294.62	18,350.00	12,164.87
Total - Community Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Special Events	1,693.83	839.92	969.75	27,324.60	24,575.00	-2,749.60	24,191.03	3,133.57	24,575.00	27,976.19
Total - Lease Costs	0.00	5,486.66	5,342.95	12,497.91	20,000.00	7,502.09	17,261.41	-4,763.50	20,000.00	17,840.86
Total - Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	5,135.62	8,668.36	10,190.78	92,296.67	103,010.00	10,713.33	95,046.73	-2,750.06	103,010.00	100,294.15
Total Services	189,359.36	206,178.63	240,820.31	2,121,701.29	2,159,155.00	37,453.71	2,016,366.27	105,335.02	2,159,155.00	2,288,705.48
Commodities										
Total - Supplies	29,021.14	67,143.31	77,745.05	206,482.02	298,464.10	91,982.08	260,865.88	-54,383.86	298,464.10	258,374.00
Total - Equipment	9,753.94	21,900.40	26,555.45	83,058.10	107,575.00	24,516.90	88,403.40	-5,345.30	107,575.00	104,392.26
Total - Uniforms	9,876.54	3,713.95	4,555.24	60,991.85	63,650.00	2,658.15	45,819.09	15,172.76	63,650.00	61,330.20
Total - Tool Purchase & Repair	684.06	2,602.89	2,199.30	18,309.15	22,450.00	4,140.85	13,732.98	4,576.17	22,450.00	19,459.71
Total - Vehicle Operating Expense	23,057.37	26,086.33	16,719.59	222,031.63	301,250.00	79,218.37	230,359.47	-8,327.84	301,250.00	236,711.03
Total - Information Technology	9,687.06	6,175.47	9,906.55	56,202.54	67,133.00	10,930.46	59,413.80	-3,211.26	67,133.00	64,319.54
Total Commodities	82,080.11	127,622.35	137,681.18	647,075.29	860,522.10	213,446.81	698,594.62	-51,519.33	860,522.10	744,586.74
Other Expense										
Total - Community Grants	0.00	1,672.64	0.00	79,367.50	82,335.00	2,967.50	88,779.00	-9,411.50	82,335.00	79,367.50
Total - Professional Service	18,714.44	9,365.72	12,189.35	50,350.54	70,200.00	19,849.46	77,358.20	-27,007.66	70,200.00	62,499.60

GENERAL FUND COMBINED STMT
 Village of Glencoe
 For Fiscal Year 2017, 02/01/2017 - 02/28/2017

Total - Employment Expense	2,060.92	814.94	1,059.80	34,310.69	20,000.00	-14,310.69	6,089.60	28,221.09	20,000.00	35,370.49
Total - Other	4,181.89	1,083.39	597.42	11,394.86	12,000.00	605.14	12,181.64	-786.78	12,000.00	11,962.28
Total - Misc. Refunds	0.00	3.29	0.68	454.00	1,500.00	1,046.00	12,076.68	-11,622.68	1,500.00	454.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	24,957.25	12,939.98	13,847.25	175,877.59	186,035.00	10,157.41	196,485.12	-20,607.53	186,035.00	189,653.87
Total Services, Commodities & Other	296,396.72	346,740.96	392,348.74	2,944,654.17	3,205,712.10	261,057.93	2,911,446.01	33,208.16	3,205,712.10	3,222,946.09
Total Operating Expenditure	1,269,553.42	1,412,350.54	1,823,012.54	14,693,597.65	15,325,439.08	631,841.43	14,890,506.22	-196,908.57	15,325,439.08	15,190,432.60
NET OPERATING EXCESS (DEFICIT)	-820,053.83	-838,984.86	-1,438,799.99	1,449,794.36	527,854.92	-921,939.44	1,560,734.74	-110,940.38	527,854.92	1,005,337.35
Capital Expense										
Total - Building Improvements	8,184.75	0.00	0.00	110,291.25	35,000.00	-75,291.25	36,323.49	73,967.76	35,000.00	110,291.25
Total - Capital Equipment	2,139.60	51,500.00	0.00	18,506.10	51,500.00	32,993.90	0.00	18,506.10	51,500.00	18,506.10
Total - Vehicles	15,388.00	127,000.00	136,429.29	112,332.80	157,000.00	44,667.20	136,755.13	-24,422.33	157,000.00	179,355.72
Total - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	4,158.10	30,000.00	35,486.59	29,178.93	30,000.00	821.07	42,410.63	-13,231.70	30,000.00	61,948.04
Total Capital	40,195.50	208,500.00	171,915.88	332,375.90	412,500.00	80,124.10	215,489.25	116,886.65	412,500.00	432,167.93
Other Fin Sources(Uses)										
Total Fin Sources	10,073.53	19,057.88	52,509.54	120,881.92	163,717.00	42,835.08	162,482.04	-41,600.12	163,717.00	163,393.96
Total Fin Uses	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00	433,368.94	-433,368.94	450,000.00	0.00
Sources Less Uses										
Sources Less Uses	10,073.53	-430,942.12	52,509.54	120,881.92	-286,283.00	-407,164.92	-270,886.90	391,768.82	-286,283.00	163,393.96
TOTAL EXCESS (DEFICIT)	-30,121.97	-639,442.12	-119,406.34	-211,493.98	-698,783.00	-487,289.02	-486,376.15	274,882.17	-698,783.00	-268,773.97
Budget Reconciliation										
Revenue	459,573.12	592,423.56	436,722.09	16,264,273.93	16,017,011.00	-247,262.93	16,613,723.00	-349,449.07	16,017,011.00	16,359,163.91
Expenditure	1,309,748.92	2,070,850.54	1,994,928.42	15,025,973.55	16,187,939.08	1,161,965.53	15,539,364.41	-513,390.86	16,187,939.08	15,622,600.53
Excess (Deficit)	-850,175.80	-1,478,426.98	-1,558,206.33	1,238,300.38	-170,928.08	-1,409,228.46	1,074,358.59	163,941.79	-170,928.08	736,563.38

WATER FUND COMBINED STATEMENT
 Village of Glencoe
 For Fiscal Year 2017, 02/01/2017 - 02/28/2017

Total - Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Other	0.00	0.00	107,800.00	0.00	0.00	0.00	107,800.00	-107,800.00	0.00	107,800.00
Total - Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Depreciation	0.00	69,000.00	108,416.95	0.00	69,000.00	69,000.00	108,416.95	-108,416.95	69,000.00	108,416.95
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	69,000.00	216,216.95	0.00	69,000.00	69,000.00	216,216.95	-216,216.95	69,000.00	216,216.95
Total Services, Commodities & Other	57,944.14	143,224.37	120,897.42	541,708.31	729,404.00	187,695.69	655,148.27	-113,439.96	729,404.00	642,244.26
Total Operating Expenditure	149,648.05	232,867.23	238,730.23	1,765,713.09	1,918,627.96	152,914.87	1,863,932.99	-98,219.90	1,918,627.96	1,890,147.45
NET OPERATING EXCESS (DEFICIT)	-34,430.34	-115,669.09	-117,489.26	235,899.89	48,295.04	-187,604.85	90,850.85	145,049.04	48,295.04	220,361.67
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Capital Equipment	0.00	0.00	3,900.00	4,001.00	100,000.00	95,999.00	28,888.43	-24,887.43	100,000.00	7,901.00
Total - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Water System Improvements	0.00	0.00	7,775.20	131,772.52	200,000.00	68,227.48	165,222.19	-33,449.67	200,000.00	139,547.72
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	11,675.20	135,773.52	300,000.00	164,226.48	194,110.62	-58,337.10	300,000.00	147,448.72
Other Fin Sources(Uses)										
Total Fin Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fin Uses	3,663.08	3,663.00	3,635.50	43,956.96	43,956.00	-0.96	43,626.00	330.96	43,956.00	43,956.96
Sources Less Uses										
Sources Less Uses	-3,663.08	-3,663.00	-3,635.50	-43,956.96	-43,956.00	0.96	-43,626.00	-330.96	-43,956.00	-43,956.96
TOTAL EXCESS (DEFICIT)	-3,663.08	-3,663.00	-15,310.70	-179,730.48	-343,956.00	-164,225.52	-237,736.62	58,006.14	-343,956.00	-191,405.68
Budget Reconciliation										
Revenue	115,217.71	117,198.14	121,240.97	2,001,612.98	1,966,923.00	-34,689.98	1,954,783.84	46,829.14	1,966,923.00	2,110,509.12
Expenditure	153,311.13	236,530.23	254,040.93	1,945,443.57	2,262,583.96	317,140.39	2,101,669.61	-156,226.04	2,262,583.96	2,081,553.13
Excess (Deficit)	-38,093.42	-119,332.09	-132,799.96	56,169.41	-295,660.96	-351,830.37	-146,885.77	203,055.18	-295,660.96	28,955.99

GARBAGE FUND COMBINED STMT
 Village of Glencoe
 For Fiscal Year 2017, 02/01/2017 - 02/28/2017

Total - Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Employment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Payment to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Interfund Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Uncollectible Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Services, Commodities & Other	36,368.04	38,828.54	25,215.00	486,175.02	541,731.00	55,555.98	540,017.40	-53,842.38	541,731.00	492,777.61
Total Operating Expenditure	80,708.72	94,997.75	76,798.11	1,099,144.72	1,258,749.02	159,604.30	1,093,232.63	5,912.09	1,258,749.02	1,114,930.82
NET OPERATING EXCESS (DEFICIT)	4,530.64	-18,222.88	-1,271.38	-95,681.52	-275,984.02	-180,302.50	-80,964.66	-14,716.86	-275,984.02	-36,658.36
Capital Expense										
Total - Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fin Sources(Uses)										
Total Fin Sources	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00	433,368.94	-433,368.94	450,000.00	0.00
Total Fin Uses	3,663.08	3,663.12	3,635.42	43,956.96	43,957.00	0.04	43,625.04	331.92	43,957.00	43,956.96
Sources Less Uses										
Sources Less Uses	-3,663.08	446,336.88	-3,635.42	-43,956.96	406,043.00	449,999.96	389,743.90	-433,700.86	406,043.00	-43,956.96
TOTAL EXCESS (DEFICIT)	-3,663.08	446,336.88	-3,635.42	-43,956.96	406,043.00	449,999.96	389,743.90	-433,700.86	406,043.00	-43,956.96
Budget Reconciliation										
Revenue	85,239.36	526,774.87	75,526.73	1,003,463.20	1,432,765.00	429,301.80	1,445,636.91	-442,173.71	1,432,765.00	1,078,272.46
Expenditure	84,371.80	98,660.87	80,433.53	1,143,101.68	1,302,706.02	159,604.34	1,136,857.67	6,244.01	1,302,706.02	1,158,887.78
Excess (Deficit)	867.56	428,114.00	-4,906.80	-139,638.48	130,058.98	269,697.46	308,779.24	-448,417.72	130,058.98	-80,615.32

RevEx Summary-Debt Service

Village of Glencoe

For Fiscal Year 2017, Periods 1 - 12

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>97.23</u>	<u>5,035.78</u>	<u>26.21</u>	<u>1,619,366.12</u>	<u>1,579,535.00</u>	<u>1,603,895.89</u>	<u>1,579,535.00</u>	<u>1,619,366.12</u>
Operating Expense								
Total Operating Expense	<u>30.20</u>	<u>407.58</u>	<u>829.96</u>	<u>1,580,919.54</u>	<u>1,566,231.00</u>	<u>1,583,777.86</u>	<u>1,566,231.00</u>	<u>1,580,919.54</u>
Oper. Excess (Deficit)	<u>67.03</u>	<u>4,628.20</u>	<u>-803.75</u>	<u>38,446.58</u>	<u>13,304.00</u>	<u>20,118.03</u>	<u>13,304.00</u>	<u>38,446.58</u>
Capital Expense								
Total Excess (Deficit)	<u>67.03</u>	<u>4,628.20</u>	<u>-803.75</u>	<u>38,446.58</u>	<u>13,304.00</u>	<u>20,118.03</u>	<u>13,304.00</u>	<u>38,446.58</u>

RevEx - Bond Construction

Village of Glencoe

For Fiscal Year 2017, 02/01/2017 - 02/28/2017

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	6,358.43	2,674.98	-119,700.15	5,603,640.09	5,268,850.00	5,018,996.30	5,268,850.00	5,483,939.94
Operating Expense								
Total Operating Expense	29.00	0.00	-51,578.75	83,996.55	48,000.00	149,824.59	48,000.00	10,351.40
Oper. Excess (Deficit)	<u>6,329.43</u>	<u>2,674.98</u>	<u>-68,121.40</u>	<u>5,519,643.54</u>	<u>5,220,850.00</u>	<u>4,869,171.71</u>	<u>5,220,850.00</u>	<u>5,473,588.54</u>
Capital Expense								
Total Capital Expense	414,500.22	1,230,000.00	352,367.24	5,146,438.58	7,900,000.00	495,566.10	7,900,000.00	5,498,805.82
Total Expenditure	<u>414,529.22</u>	<u>1,230,000.00</u>	<u>300,788.49</u>	<u>5,230,435.13</u>	<u>7,948,000.00</u>	<u>645,390.69</u>	<u>7,948,000.00</u>	<u>5,509,157.22</u>
Total Excess (Deficit)	<u>-408,170.79</u>	<u>-1,227,325.02</u>	<u>-420,488.64</u>	<u>373,204.96</u>	<u>-2,679,150.00</u>	<u>4,373,605.61</u>	<u>-2,679,150.00</u>	<u>-25,217.28</u>

RevEx Summary-Motor Fuel Tax

Village of Glencoe

For Fiscal Year 2017, Periods 1 - 12

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD.	YTD 5YR Avg.	PY YTD.	FY Bud	Rolling 12 Mo.
Revenue								
Total Revenue	<u>19,950.43</u>	<u>16,011.59</u>	<u>19,083.80</u>	<u>225,130.06</u>	<u>211,234.00</u>	<u>212,496.71</u>	<u>211,234.00</u>	<u>225,132.95</u>
Operating Expense								
Total Operating Expense	<u>2,808.74</u>	<u>2,805.59</u>	<u>2,779.93</u>	<u>49,083.86</u>	<u>53,668.00</u>	<u>51,081.98</u>	<u>53,668.00</u>	<u>49,083.86</u>
Oper. Excess (Deficit)	<u>17,141.69</u>	<u>13,206.00</u>	<u>16,303.87</u>	<u>176,046.20</u>	<u>157,566.00</u>	<u>161,414.73</u>	<u>157,566.00</u>	<u>176,049.09</u>
Capital Expense								
Total Expenditure	<u>2,808.74</u>	<u>2,805.59</u>	<u>63,913.88</u>	<u>56,634.80</u>	<u>53,668.00</u>	<u>404,773.48</u>	<u>53,668.00</u>	<u>117,768.75</u>
Total Excess (Deficit)	<u>17,141.69</u>	<u>13,206.00</u>	<u>-44,830.08</u>	<u>168,495.26</u>	<u>157,566.00</u>	<u>-192,276.77</u>	<u>157,566.00</u>	<u>107,364.20</u>

RevEx Summary-E911 Fund

Village of Glencoe

For Fiscal Year 2017, Periods 1 - 12

	FY Mo.	MTD 5YR Avg.	PY Mo.	FY YTD	YTD 5YR Avg.	PY YTD.	FY Bud.	Rolling 12 Mo.
Revenue								
Total Revenue	<u>11,716.51</u>	<u>12,091.46</u>	<u>63.14</u>	<u>147,736.30</u>	<u>145,398.00</u>	<u>127,504.82</u>	<u>145,398.00</u>	<u>147,736.30</u>
Operating Expense								
Total Operating Expense	<u>8,006.56</u>	<u>11,664.14</u>	<u>26,289.53</u>	<u>124,440.66</u>	<u>150,661.00</u>	<u>120,096.68</u>	<u>150,661.00</u>	<u>141,999.86</u>
Oper. Excess (Deficit)	<u>3,709.95</u>	<u>427.32</u>	<u>-26,226.39</u>	<u>23,295.64</u>	<u>-5,263.00</u>	<u>7,408.14</u>	<u>-5,263.00</u>	<u>5,736.44</u>
Capital Expense								
Total Capital Expense	<u>247,500.00</u>	<u>300,000.00</u>	<u>16,509.00</u>	<u>247,500.00</u>	<u>300,000.00</u>	<u>16,509.00</u>	<u>300,000.00</u>	<u>261,411.00</u>
Total Expense	<u>255,506.56</u>	<u>311,664.14</u>	<u>42,798.53</u>	<u>371,940.66</u>	<u>450,661.00</u>	<u>136,605.68</u>	<u>450,661.00</u>	<u>403,410.86</u>
Total Excess (Deficit)	<u>-243,790.05</u>	<u>-299,572.68</u>	<u>-42,735.39</u>	<u>-224,204.36</u>	<u>-305,263.00</u>	<u>-9,100.86</u>	<u>-305,263.00</u>	<u>-255,674.56</u>

**FISCAL YEAR 2017
FEBRUARY 2017 EXPENDITURE VARIANCE REPORT**

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

Water

11-110-365-62120	WATER METER	16,983	15,000	15,000	113%	Re-stock inventory based on construction activity	July; December
------------------	-------------	--------	--------	--------	------	---	----------------

General

Village Manager's Office

12-205-204-55105	MEMBERSHIPS/DUES	20,333	10,981	10,981	185%	New membership in Chicago North Shore Convention and Visitors Bureau	March through August; November; January
12-205-208-54105	LABOR COUNSEL	33,880	30,000	30,000	113%	Public Safety collective bargaining negotiations	February
12-205-216-93105	PUBLIC SAFETY COMMISSION	34,311	20,000	20,000	172%	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; January

Finance Department

12-210-220-52120	COMPUTER SOFTWARE MAINT	57,066	47,000	47,000	121%	Annual software maintenance fees.	April (Completed)
12-210-220-52190	TEMPORARY LABOR	55,611	21,000	21,000	265%	Temporary Accounting Assistance due to vacancy of position & contractual part-time employee.	April through August; October-November; January through February
12-210-222-61170	OFFICE SUPPLIES	20,971	18,464	18,464	114%	Annual purchase of Vehicle license stickers, motorcycle tags, annual & quarterly commuter lot permits and tax forms.	February

Public Works

12-305-328-56110	INSURANCE DEDUCTIBLES	91,496	50,000	50,000	183%	WC Claims	June through July; September; November; February
12-305-332-66105	VEHICLE OPERATING EXPENSE	18,322	13,500	13,500	136%	Pump replacement - Vac-All.	May; August through October; February
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	15,366	12,000	12,000	128%	Painting/Replace Drinking Fountain	September through November; January
12-305-352-51105	BUILDING MAINTENANCE	19,259	15,200	15,200	127%	Window Repairs	December; January through February
12-305-352-52225	HVAC MAINTENANCE	15,441	12,200	12,200	127%	Replacement of roof top unit	January through February
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	16,564	10,000	10,000	166%	Re-stock sign inventory	August through October; December; January
12-305-356-66105	VEHICLE OPERATING EXPENSE	47,150	39,400	39,400	120%	Repairs to street sweeper	February
12-305-360-52240	HOLIDAY STREET LIGHTING	11,960	10,000	10,000	120%	Holiday lights for trees in CBD	November; January

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

Public Safety

12-405-405-42210	SALARIES TEMP - POLICE	75,547	49,000	49,000	154%	Two new POC firefighters. Increased POC response and training requirements. Part-time Community Service Aide (June through Sept)	May; August through October; December through February
12-405-405-42310	OVERTIME - POLICE	411,468	350,000	350,000	118%	Staffing shortages	December through February
12-405-405-52205	TELECOM/INTERNET SERV.	69,895	59,402	59,402	118%	Cell and landline phone service costs have increased;	November; January
12-405-405-56110	INSURANCE DEDUCTIBLES	91,882	40,000	40,000	230%	WC Claims	December through January
12-405-410-42310	OVERTIME - FIRE	368,791	260,000	260,000	142%	Staffing shortages and mandated training.	July-October; January
12-405-415-42310	OVERTIME - PARAMEDIC	50,036	38,000	38,000	132%	Paramedic shortage, OT used to cover shifts	January through February
12-405-415-55110	IN SERVICE TRAINING - EMS	30,603	23,970	23,970	128%	One officer attended paramedic school, two officers are attending prerequisite training for paramedic school in 2018, one officer is enrolled in EMT school.	January through February

Garbage Fund

13-315-375-42310	OVERTIME - GARBAGE	47,497	37,000	37,000	128%	Leaf Program/Holiday Garbage Collection	December through January
13-315-375-61155	SUPPLIES	23,492	20,400	20,400	115%	Repaint CBD trash receptacles.	May; August through September
13-315-375-66105	VEHICLE OPERATING EXPENSE	31,363	28,000	28,000	112%	Tire Replacement - Garbage Packers	September through December; February

Bond Construction Fund

15-810-813-86105	CIP STREETS - 2015	17,360	-	-	N/A	IMS pavement condition report	November
15-810-815-53140	ADMINISTRATIVE SERVICES - 2016	65,992	48,000	48,000	137%	Bond issuance costs	August-September
15-810-815-81125	BUILDING IMPROVEMENTS - 2016	819,106	650,000	650,000	126%	Village Hall HVAC upgrade contract	February

Variance Report Criteria

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

*% of total budget is equal to or greater than 110%

**FISCAL YEAR 2017
FEBRUARY 2017 REVENUE VARIANCE REPORT**

Fund		YTD Rev	YTD 5 yr. Average	Prior FY YTD Rev	Total Budget	% Total Budget	Explanation	Month Variance Occurred
Water								
11-110-110-32420	METER SALES	22,745	19,000	24,192	19,000	120%	Sale of water meters	October through November; January
11-110-110-32970	LEASE OF VOG PROPERTY	55,825	75,013	78,366	75,013	74%	Cellular tower lease (Tmobile & Sirius XM)	October through November; January
General								
12-120-120-31117	PROPERTY TAX - FIRE PENSION	36,655	30,000	80,497	30,000	122%	1st & 2nd installment of property taxes received.	March; July; August
12-120-120-31305	MUNICIPAL UTILITY TAX	646,716	775,200	686,023	775,200	83%	Variable with weather conditions, consumption and appliance efficiency. 12 month revenue has been on decline since August 2014.	November; February
12-120-120-31405	LIQUOR LICENSES	44,950	24,150	24,200	24,150	186%	Licenses are renewed at the beginning of the calendar year. Preliminary FY18 licenses to be reclassified as deferred revenue.	April; January through February
12-120-120-31415	GENERAL BUSINESS LICENSES	46,950	35,000	30,440	35,000	134%	Licenses are renewed at the beginning of the calendar year. Includes landscaping and snowplowing licenses.	March through April; January through February
12-120-120-31420	ANIMAL LICENSES	22,900	11,900	12,025	11,900	192%	Licenses are renewed annually in April with a due date of May 1st. Effective 3/1 fees were increased from \$10 to \$20.	April
12-120-120-31505	BUILDING PERMITS	850,248	990,000	1,148,111	990,000	86%	Single family permit activity slowed over winter	January
12-120-120-31520	STREET OPENING PERMITS	32,000	20,000	23,900	20,000	160%	Fees for utility excavations in streets.	April; August; October through November
12-120-120-31530	BURGLAR/FIRE ALARM PERMITS	151,881	86,000	100,699	86,000	177%	Annual permit renewal (renewed calendar year) and occurrence billing. Preliminary FY18 permits to be reclassified as deferred revenue.	March through April; September; November through February
12-120-120-31605	USE TAX	208,170	158,500	200,164	158,500	131%	Payments received through February.	June through September; December through February
12-120-120-31610	MUNICIPAL SALES TAX	1,913,600	1,717,000	1,906,924	1,717,000	111%	Sales tax received through February.	December through February
12-120-120-32445	AMBULANCE SERVICE FEE	120,839	89,168	133,677	95,000	127%	Ambulance billing	September; November; January through February
12-120-120-32910	MAINTENANCE OF STATE HIGHWAYS	29,743	16,267	14,959	19,000	157%	Transportation grant for highway maintenance.	September; January through February
12-120-120-33100	TREE DONOR PROGRAM	26,890	57,000	31,875	57,000	47%	Timing with transfer of contractor tree replacement fees	September through October
12-120-120-33105	SPECIAL DUTY OVERTIME	23,628	37,000	37,480	37,000	64%	Based on requests for a PSO.	April; July; September through October; February
12-120-120-33115	SALE OF FUEL - OTHER GOVT	12,534	20,000	13,443	20,000	63%	Based on Park District and School District usage.	April; July; September through October; February

Fund		YTD		Prior FY	% Total		Explanation	Month Variance Occurred
		YTD Rev	5 yr. Average	YTD Rev	Total Budget	Budget		
Garbage								
13-130-130-32470	SALE OF YARD WASTE BAGS	17,161	-	21,190	-	N/A	Spending down remaining inventory.	August through January
Bond								
15-810-813-32960	MISC. REIMBURSEMENT - 2015	154,445	-	-	-	N/A	MWRD Storm Water Grant partial payment received.	August
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	74,979	86,748	73,406	86,748	86%	E911 surcharges received through 10/2016.	June through February
19-415-190-31330	CELLULAR 911 SURCHARGE	71,894	58,350	50,313	58,350	123%	Cell911 surcharges received through 10/2016.	June through February

Variance Report Criteria

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

*% of total budget is equal to or greater than 110% & equal to or less than 90%

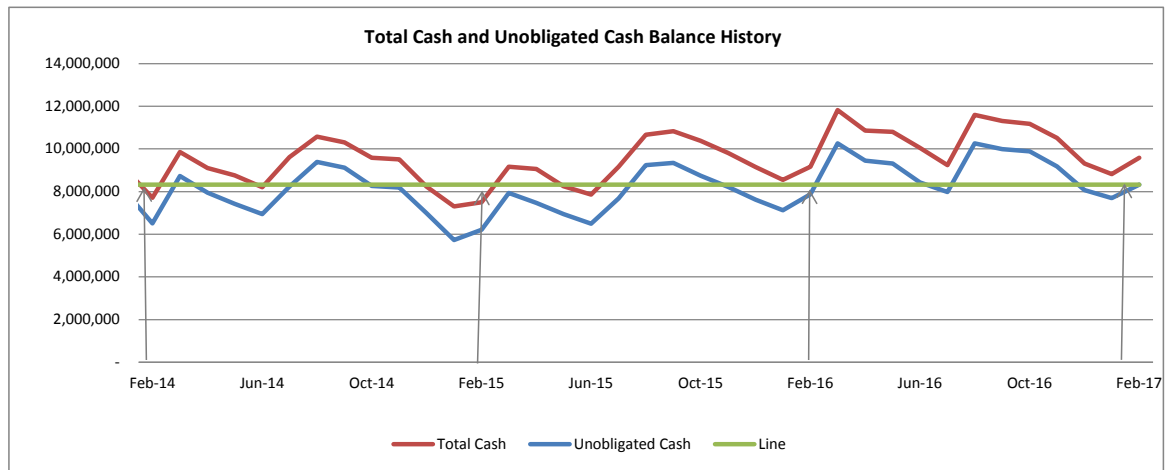
Village of Glencoe

Balance Sheet for Governmental and Proprietary Funds (1)
For Period Ending 2/28/2017

	<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	7,163,637	1,791,678	405,114	483,437	5,313,773	856,586	16,014,225
Cash On Hand	1,025	-	-	-	-	-	1,025
Accounts Receivable	137,799	158,261	119,790	-	-	-	415,850
Property Tax Receivable	8,257,222	-	-	1,806,770	-	-	10,063,991
Other Receivable	602,282	49,867	74,606	-	-	-	726,755
Interfund Receivable	2,249,240	-	-	-	-	-	2,249,240
Inventory	5,491	24,023	6,609	-	-	-	36,123
Prepaid	157,988	18,652	27,877	-	-	-	204,516
Other Taxes Receivable	845,011	-	-	-	-	19,164	864,175
Deferred Outflows	-	190,867	-	-	-	-	190,867
Total Current Assets	19,419,694	2,233,348	633,996	2,290,207	5,313,773	875,750	30,766,767
Total Assets	19,419,694	2,233,348	633,996	2,290,207	5,313,773	875,750	30,766,767
Liability							
Current Liabilities							
Employee Withholdings	51,519	2,253	(3,287)	-	-	-	50,485
Accounts Payable	269,156	50,150	33,011	-	510,846	249,796	1,112,958
Accrued Wages Payable	218,167	19,126	9,184	-	-	-	246,477
Other Payables	1,050,847	13,503	5,168	-	-	61,910	1,131,427
Current Accrued Leave	-	86,484	-	-	-	-	86,484
Deferred Revenue	9,720,224	-	7,440	2,113,899	-	-	11,841,563
Interfund Payables	323,971	-	12,047	-	(1,452)	1,198	335,764
Total Current Liabilities	11,633,884	171,516	63,563	2,113,899	509,393	312,904	14,805,158
Total Liability	11,633,884	171,516	63,563	2,113,899	509,393	312,904	14,805,158
Current Equity	7,785,811	2,061,832	570,433	176,308	4,804,379	562,846	15,961,609
Total of Liabilities and Equity	19,419,694	2,233,348	633,996	2,290,207	5,313,773	875,750	30,766,767

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.*

Revenue Trend Analysis

<u>Item</u>	<u>Through February</u>		<u>% Change from PY16 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2016 12 Mo</u>	<u>2017 12 Mo</u>				
Water Sales	1,833,364	1,904,994	3.9%	1,864,060	1,904,994	102.2%
Utility Tax	729,165	646,716	-11.3%	775,200	646,716	83.4%
Income Tax (2)	928,156	849,132	-8.5%	848,923	849,132	100.0%
Telecommunications Tax	343,241	324,762	-5.4%	370,540	324,762	87.6%
Sales Tax	1,912,985	1,913,601	0.0%	1,717,000	1,913,601	111.5%
Use Tax	192,630	208,171	8.1%	158,500	208,171	131.3%
Pers. Prop. Replacement (5)	98,835	80,908	-18.1%	91,000	80,908	88.9%
Commuter Lot Fees	106,435	110,482	3.8%	108,700	110,482	101.6%
Building Permit Fees	1,148,111	850,248	-25.9%	990,000	850,248	85.9%
Cable TV Tax	228,495	234,866	2.8%	235,104	234,866	99.9%
Motor Fuel Tax	211,625	222,749	5.3%	210,834	222,749	105.7%
E911 Surcharge	76,774	74,979	-2.3%	86,748	74,979	86.4%
Cellular 911 Surcharge	50,313	71,894	42.9%	58,350	71,894	123.2%
Total Selected Items	7,860,129	7,493,502	-4.7%	7,514,959	7,493,502	99.7%

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>
February	86,750
January	75,007
Total	161,757

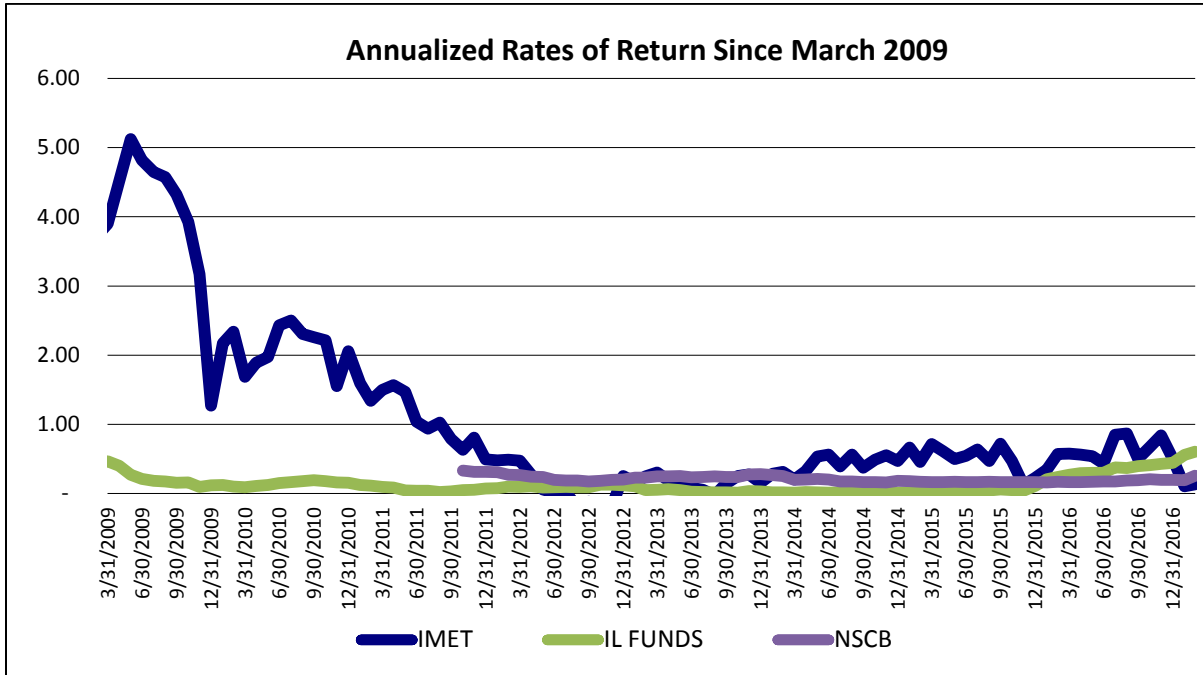
(3) State distribution of revenue previously interrupted due to lack of budget authority.

(4) Revenue Impact By Fund

<u>Fund</u>	<u>Through February</u>		<u>% Change from PY12 Mo.</u>	<u>FY17 Bud</u>	<u>FY17 Prj (1)</u>	<u>Prj as % of Budget</u>
	<u>2016 12 Mo</u>	<u>2017 12 Mo</u>				
General	5,688,053	5,218,886	-8.2%	5,294,967	5,218,886	98.6%
Water	1,833,364	1,904,994	3.9%	1,864,060	1,904,994	102.2%
MFT	211,625	222,749	5.3%	210,834	222,749	105.7%
E911	127,087	146,873	15.6%	145,098	146,873	101.2%
Total	7,860,129	7,493,502	-4.7%	7,514,959	7,493,502	99.7%

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

CASH AND BALANCE SHEET INFORMATION



RATES

Cash Interest Rate (NSCB)
 IMET Annualized Rate 1-3 Yr
 Illinois Funds Rate

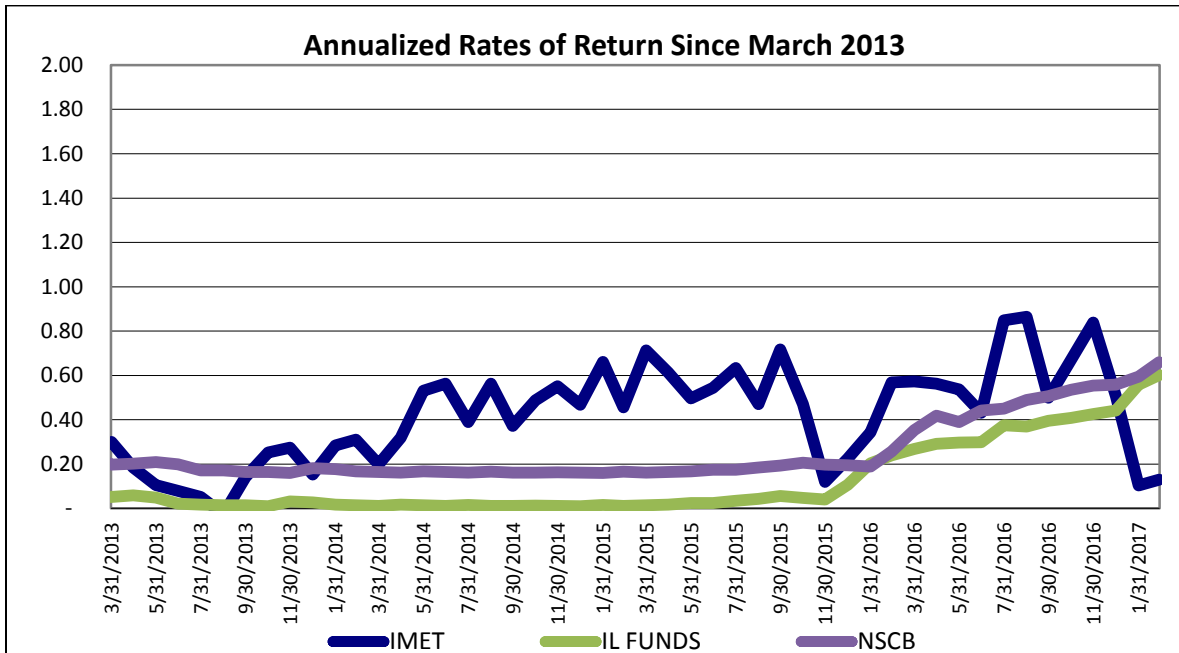
February-16

0.26%
 0.57%
 0.24%

February-17

0.66%
 0.13%
 0.60%

11,249,051



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	9,597,743	9,874,776	(277,033)	9,874,776	Personnel Cost Report
Benefits	1,434,392	1,599,168	(164,776)	1,599,168	
ACA Benefits	41,982	44,695	(2,713)	44,695	
Pension Cost- Not Annuities	2,423,427	2,497,501	(74,074)	2,497,501	
Total Excess (Deficit)	13,497,544	14,016,140	(518,596)	14,016,140	

*Overtime is \$168,159 more than year-to-date expected of \$861,118.

Employee Reimbursements

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
VILLAGE		
CAESAR NORIEGA	\$ 550.00	VILLAGE BOARD & ZONING BOARD MEETING FILMING
ANDREW ZARATE	\$ 318.16	TEXTBOOKS FOR EMT TRAINING 01/21/17-05/06/17
NICHOLAS LOPRESTI	\$ 215.00	NICHOLAS LOPRESTI JAN'17 MNTHLY MEDICARE REIMBURSEMENT
NICHOLAS LOPRESTI	\$ 215.00	NICHOLAS LOPRESTI FEB'17 MNTHLY MEDICARE REIMBURSEMENT
ANDREW ZARATE	\$ 34.00	PARKING (NIPAS-EST 02/17/17)
GOLF		
WILLIAM S SAKAS	\$ 1,479.50	LESSON COMMISSIONS 01/19/17-02/01/17
GEOFF LOUND	\$ 1,248.80	LESSON COMMISSIONS 01/19/17-02/01/17
WILLIAM S SAKAS	\$ 1,063.01	LESSON COMMISSIONS 02/02/17-02/14/17
DAVE ARDEN	\$ 738.62	CONTINUING EDUCATION GCSAA EDUCATION CONFERENCE
GEOFF LOUND	\$ 449.49	LESSON COMMISSIONS 02/02/17-02/14/17
	\$ 6,311.58	

Check Register (Village)

February Expense Summary (Village)

Village Check, EFT & Wire Voucher Totals	\$	Totals 1,843,869.88
---	-----------	--------------------------------------

Bank Transfers - Detail

Village

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/2017	IMRF	71,644.67
	Payroll Total	71,644.67

<i>IPBC-Insurance (Village and Golf)</i>		179,215.28
--	--	-------------------

Flexible Spending and Child Care

2/10/2017	Discovery	2,035.83
2/24/2017	Discovery	2,035.83
	FSA & Child Care Total	4,071.66

Village Bank Transfer Total	\$	254,931.61
------------------------------------	-----------	-------------------

Village Grand Total (Checks, EFT, Bank Transfers)	\$	2,098,801.49
--	-----------	---------------------

**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY
February 2017**

Check	Vendor	Amount	Date
129471	VILLAGE OF GLENVIEW	247,500.00	03/16/2017
129466	UTILITY SERVICE CO, INC	22,943.38	03/16/2017
129439	ROBERT & VIRGINIA BURNSTINE	22,925.00	03/16/2017
129366	ARBORWORKS, LLC.	16,921.50	03/16/2017
129314	CURRIE MOTORS	15,287.00	02/17/2017
129387	DYNEGY ENERGY SERVICES	13,614.75	03/16/2017
129358	DELTA DENTAL PLAN OF ILLINOIS	11,195.90	02/28/2017
129290	THE DETROIT SALT COMPANY, LLC.	9,230.47	02/03/2017
129449	SHI INTERNATIONAL CORP.	8,989.00	03/16/2017
129440	ROBERT & VIRGINIA BURNSTINE	8,062.00	03/16/2017
129273	DELTA DENTAL PLAN OF ILLINOIS	8,017.60	01/31/2017
129380	COMED	7,528.25	03/16/2017
129434	PRESCIENT SOLUTIONS	7,083.33	03/16/2017
129365	AIR ONE EQUIPMENT, INC.	6,726.60	03/16/2017
129362	ACANTHUS TECHNOLOGY, LLC.	6,502.60	03/16/2017
129307	TOOLE DESIGN GROUP, LLC.	5,767.25	02/10/2017
129369	B&H PHOTO-VIDEO-PRO-AUDIO	5,024.26	03/16/2017
129372	BLM HERITAGE LLC	5,000.00	03/16/2017
129401	HIGHGATE BUILDERS INC	5,000.00	03/16/2017
129395	GRUMMAN/BUTKUS ASSOCIATES	4,577.00	03/16/2017
129435	PRO-TECH SECURITY SALES	4,390.00	03/16/2017
129438	ROBERT & VIRGINIA BURNSTINE	4,375.00	03/16/2017
129393	GRAINGER	4,353.25	03/16/2017
129457	THE DETROIT SALT COMPANY, LLC.	4,132.87	03/16/2017
129310	CALL ONE	3,928.52	02/17/2017
129465	UNITED STATES FIRE PROTECTION, INC.	3,767.00	03/16/2017
129332	COOK COUNTY TRAUMA BURN UNIT	3,600.00	02/24/2017
129420	NETWORKS 2000, INC.	3,543.30	03/16/2017
129474	WEST SIDE TRACTOR SALES	3,301.66	03/16/2017
129275	AMPRONIX, INC.	3,280.00	02/03/2017
129297	AT&T MOBILITY	2,846.67	02/10/2017
129304	NORTHSHORE OMEGA	2,830.00	02/10/2017
129392	GLENBROOK AUTO PARTS, INC.	2,780.81	03/16/2017
129377	CINTAS CORPORATION #22	2,620.24	03/16/2017
129415	MORRISON ASSOCIATES, LTD.	2,500.00	03/16/2017
129419	NCC-PETERSON PRODUCTS	2,445.96	03/16/2017
129462	TOOLE DESIGN GROUP, LLC.	2,417.50	03/16/2017
129370	BEST TECHNOLOGY SYSTEMS, INC.	2,390.00	03/16/2017
129443	RYDIN DECAL	2,378.67	03/16/2017
129343	MURPHY & MILLER, INC.	2,361.74	02/24/2017
129437	RJN GROUP, INC.	2,265.97	03/16/2017
129399	HAWKINS, INC.	2,132.24	03/16/2017
129397	HARRIS ENTERPRISE RESOURCE PLANNING, A DIVISION OF	2,125.35	03/16/2017

Check	Vendor	Amount	Date
129348	VANESSA I ZOERB	1,925.00	02/24/2017
129388	ECO CLEAN MAINTENANCE, INC.	1,881.00	03/16/2017
129346	RANSFORD DUSSARD	1,866.99	02/24/2017
129433	PETER BAKER & SON CO.	1,814.30	03/16/2017
129452	SKYLINE ADVANCED TECHNOLOGY SERVICES	1,695.00	03/16/2017
129444	SAFEBUILT ILLINOIS, LLC.	1,678.75	03/16/2017
129336	FIRST BANKCARD	1,659.64	02/24/2017
129325	STATE DISBURSEMENT UNIT	1,517.53	02/24/2017
129455	STANDARD EQUIPMENT COMPANY	1,489.61	03/16/2017
129381	CONRAD POLYGRAPH, INC.	1,440.00	03/16/2017
129303	K.A. STEEL CHEMICALS, INC.	1,423.21	02/10/2017
129287	NORTH SHORE GAS	1,360.06	02/03/2017
129407	INDUSTRIAL DOOR COMPANY, INC.	1,353.42	03/16/2017
129312	COMCAST	1,261.93	02/17/2017
129349	COMCAST	1,242.82	02/28/2017
129296	STATE DISBURSEMENT UNIT	1,217.53	02/10/2017
129473	WAREHOUSE DIRECT OFFICE PRODUCTS	1,215.00	03/16/2017
129427	NORTH SHORE GAS	1,146.18	03/16/2017
129428	NORTHSHORE OMEGA	1,133.00	03/16/2017
129333	DINGES FIRE COMPANY	1,116.77	02/24/2017
129337	FIRST BANKCARD	1,096.75	02/24/2017
129410	JJC GROUP, INC.	1,095.00	03/16/2017
129470	VIKING CHEMICAL COMPANY	1,060.83	03/16/2017
129421	NIPSTA	1,050.00	03/16/2017
129391	FULLIFE SAFETY CENTER	1,040.17	03/16/2017
129363	ACCELA, INC.	1,029.00	03/16/2017
129472	VULCAN CONSTRUCTION MATERIALS, LLC.	1,016.17	03/16/2017
129374	CAIOLINO CUSTOM HOMES	1,000.00	03/16/2017
129318	MARK & ABBY LEWENSOHN	1,000.00	02/17/2017
129416	MOSAIC CONSTRUCTION	1,000.00	03/16/2017
129305	ROCCO FIORE & SONS	1,000.00	02/10/2017
129306	STANDARD EQUIPMENT COMPANY	995.00	02/10/2017
129436	RAY O'HERRON COMPANY, INC.	954.03	03/16/2017
129350	COMCAST	846.78	02/28/2017
129311	COMCAST	846.78	02/17/2017
129475	ZEP SALES & SERVICE	845.80	03/16/2017
129402	IDLEWOOD ELECTRIC SUPPLY INC.	818.32	03/16/2017
129364	ADDIS GREENBERG, LLC.	805.00	03/16/2017
129442	RUSSO'S POWER EQUIPMENT INC.	756.36	03/16/2017
129417	MUTUAL SERVICES OF HIGHLAND PARK, INC.	740.42	03/16/2017
129289	STANDARD EQUIPMENT COMPANY	713.25	02/03/2017
129284	IN THE LINE OF DUTY, INC.	695.00	02/03/2017
129315	FIRST BANKCARD	676.21	02/17/2017
129398	HASTINGS AIR-ENERGY CONTROL, INC	671.95	03/16/2017
129309	ARTISTIC ENGRAVING	653.72	02/17/2017
129361	A-1 CONTRACTORS INC.	652.50	03/16/2017
129456	TERMINAL SUPPLY COMPANY	630.49	03/16/2017

Check	Vendor	Amount	Date
129406	IMS INFRASTRUCTURE MANAGEMENT SERVICES	629.20	03/16/2017
129376	CHRIS ELECTRIC CORPORATION	608.58	03/16/2017
129454	STANARD & ASSOCIATES, INC.	607.00	03/16/2017
129476	ZOLL MEDICAL CORPORATION	588.23	03/16/2017
129409	INTERSTATE BATTERY SYSTEM OF NORTHERN ILLINOIS	574.79	03/16/2017
129328	CAESAR NORIEGA	550.00	02/24/2017
129345	POSTMASTER GLENCOE	543.66	02/24/2017
129400	HD SUPPLY WATERWORKS, LTD.	534.00	03/16/2017
129342	LAKESIDE INTERNATIONAL, LLC.	531.69	02/24/2017
129322	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	02/24/2017
129293	IL FRATERNAL ORDER OF POLICE LABOR COUNCIL, INC.	513.00	02/10/2017
129379	COMED	495.08	03/16/2017
129467	VARIDESK, LLC.	495.00	03/16/2017
129320	AFSCME COUNCIL 31	494.02	02/24/2017
129291	AFSCME COUNCIL 31	470.28	02/10/2017
129367	ARTHUR CLESEN, INC.	457.19	03/16/2017
129413	MEDIA DISTRIBUTORS	456.86	03/16/2017
129373	BREDEMANN FORD IN GLENVIEW	455.21	03/16/2017
129403	ILLINOIS FIRE CHIEF'S ASSOCIATION	450.00	03/16/2017
129390	FILTER SERVICES, INC.	431.00	03/16/2017
129384	CRAFTWOOD LUMBER COMPANY	426.16	03/16/2017
129445	SAFETY KLEEN SYSTEMS, INC.	402.50	03/16/2017
129394	GRAPHIC PARTNERS, INC.	400.00	03/16/2017
129396	HACH COMPANY	386.00	03/16/2017
129453	SMARTSIGN	375.00	03/16/2017
129285	MURPHY & MILLER, INC.	359.92	02/03/2017
129412	MCHEMRY ANALYTICAL WATER LABORATORY, INC.	354.00	03/16/2017
129405	ILLINOIS STATE POLICE	351.00	03/16/2017
129357	VERIZON WIRELESS	336.41	02/28/2017
129371	BIO-TRON, INC.	330.00	03/16/2017
129389	EUROFINS EATON ANALYTICAL, INC.	330.00	03/16/2017
129461	THOMSON REUTERS - WEST	324.94	03/16/2017
129459	THE MULCH CENTER	320.00	03/16/2017
129276	ANDREW ZARATE	318.16	02/03/2017
129338	FIRST BANKCARD	310.63	02/24/2017
129360	22nd CENTURY MEDIA, LLC.	309.13	03/16/2017
129424	NORTH SHORE GAS	304.62	03/16/2017
129324	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	02/24/2017
129295	PROVIDENT LIFE & ACCIDENT INSURANCE CO	280.15	02/10/2017
129460	THIRD MILLENNIUM ASSOCIATES, INC.	274.23	03/16/2017
129344	NATIONSTAR MORTGAGE LLC	258.04	02/24/2017
129335	FIRST BANKCARD	255.77	02/24/2017
129299	CPS PARKING OF ILLINOIS, INC.	252.50	02/10/2017
129448	SHADED DAYS, INC.	250.00	03/16/2017
129368	AURICO REPORTS, LLC.	246.20	03/16/2017
129431	PARENT PETROLEUM, INC.	242.50	03/16/2017
129282	HD SUPPLY WATERWORKS, LTD.	242.49	02/03/2017

Check	Vendor	Amount	Date
129375	CDS OFFICE TECHNOLOGIES	239.86	03/16/2017
129451	SKOKIE VALLEY LAUNDRY & DRY CLEANER	236.10	03/16/2017
129408	INTERNATIONAL S/P LOCKSMITHS	220.00	03/16/2017
129359	NICHOLAS LOPRESTI	215.00	02/28/2017
129274	NICHOLAS LOPRESTI	215.00	01/31/2017
129327	BESS HARDWARE AND SPORTS	201.80	02/24/2017
129280	GLENBROOK AUTO PARTS, INC.	201.01	02/03/2017
129378	COLLEGE OF DUPAGE	195.00	03/16/2017
129281	GRAINGER	170.87	02/03/2017
129323	NCPERS - IL IMRF	168.00	02/24/2017
129294	NCPERS - IL IMRF	168.00	02/10/2017
129354	COMCAST CABLE	159.35	02/28/2017
129331	COMCAST CABLE	159.35	02/24/2017
129383	COSTCO WHOLESALE	152.36	03/16/2017
129278	CERTIFIED BALANCE & SCALE CORP.	152.00	02/03/2017
129286	NORTH SHORE CLEANERS, INC.	150.50	02/03/2017
129382	CONTINENTAL WEATHER SERVICE	150.00	03/16/2017
129422	NORTH EAST MULTI-REGIONAL TRAINING, INC.	150.00	03/16/2017
129411	LAKESIDE INTERNATIONAL, LLC.	143.94	03/16/2017
129316	FIRST BANKCARD	142.93	02/17/2017
129356	PETTY CASH	135.36	02/28/2017
129447	SERVICE SANITATION, INC.	133.75	03/16/2017
129386	DELFS JEEP	129.00	03/16/2017
129302	INTERVET INC.	125.00	02/10/2017
129341	JCL GRAPHIX, LLC.	125.00	02/24/2017
129353	COMCAST CABLE	119.35	02/28/2017
129352	COMCAST CABLE	119.35	02/28/2017
129430	OFFICE DEPOT, INC.	119.35	03/16/2017
129469	VERMEER MIDWEST/VERMEER - IL	116.88	03/16/2017
129351	COMCAST CABLE	109.85	02/28/2017
129418	NATIONAL BAND AND TAG CO.	107.60	03/16/2017
129301	FIRST CHOICE COFFEE SERVICES	104.85	02/10/2017
129339	HOME DEPOT CREDIT SERVICES	104.42	02/24/2017
129340	ILLINOIS SECRETARY OF STATE	101.00	02/24/2017
129347	THE ILLINOIS SECRETARY OF STATE	101.00	02/24/2017
129426	NORTH SHORE GAS	97.86	03/16/2017
129441	ROSE PEST SOLUTIONS	97.00	03/16/2017
129355	ILLINOIS SECTION AMERICAN WATER WORKS ASSOCIATION	96.00	02/28/2017
129404	ILLINOIS FIRE INSPECTORS ASSOCIATION	95.00	03/16/2017
129288	NORTH SHORE GAS	94.04	02/03/2017
129385	CROSSROADS SOFT CLOTH CAR WASH	88.50	03/16/2017
129429	NORTHWEST POLICE ACADEMY	75.00	03/16/2017
129450	SHRED-IT USA, LLC.	73.55	03/16/2017
129463	TRANS UNION, LLC.	65.00	03/16/2017
129308	WAREHOUSE DIRECT OFFICE PRODUCTS	61.93	02/10/2017
129277	BESS HARDWARE AND SPORTS	58.21	02/03/2017
129414	MI TE PRINTING GRAPHICS	56.92	03/16/2017

Check	Vendor	Amount	Date
129423	NORTH SHORE CLEANERS, INC.	53.20	03/16/2017
129432	PARTNERSHIP FOR SAFE WATER	50.00	03/16/2017
129425	NORTH SHORE GAS	48.21	03/16/2017
129279	COMED	42.62	02/03/2017
129464	UNITED PARCEL SERVICE (UPS)	42.34	03/16/2017
129319	NORTH SHORE GAS	36.67	02/17/2017
129326	ANDREW ZARATE	34.00	02/24/2017
129329	COMCAST CABLE	29.43	02/24/2017
129468	VARSITY VENDING & COFFEE SERVICE LLC.	28.00	03/16/2017
129298	COMED	25.70	02/10/2017
129313	COMED	23.49	02/17/2017
129321	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	02/24/2017
129292	ARTHUR B. ADLER AND ASSOCIATES, LTD.	16.55	02/10/2017
129317	FIRST BANKCARD	16.04	02/17/2017
129334	FIRST BANKCARD	13.92	02/24/2017
129446	SCHONSTEDT INSTRUMENT COMPANY, INC.	12.31	03/16/2017
129330	COMCAST CABLE	10.51	02/24/2017
129300	FEDERAL EXPRESS CORP.	9.75	02/10/2017
129283	HOME DEPOT CREDIT SERVICES	6.14	02/03/2017
129458	THE INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	5.00	03/16/2017
		<u>\$ 587,530.47</u>	

**VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (EFT)
February 2017**

Check	Vendor	Amount	Date
2045	VORIS MECHANICAL, INC.	409,294.02	03/16/2017
1997	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	258,831.00	01/31/2017
2008	HOLLAND & KNIGHT LLP	25,160.50	02/24/2017
2023	GAS DEPOT, INC.	22,242.42	03/16/2017
2000	TESKA ASSOCIATES, INC	18,033.36	02/03/2017
2029	LAKESHORE RECYCLING SYSTEMS	16,320.00	03/16/2017
2006	GLENCOE POLICE PENSION FUND	12,809.41	02/24/2017
2001	GLENCOE POLICE PENSION FUND	12,801.01	02/10/2017
2025	IRMA INTERGOVERNMENTAL RISK MANAGEMENT AGENCY	10,588.14	03/16/2017
2032	MUNICIPAL GIS PARTNERS, INC.	10,573.36	03/16/2017
2041	SOLID WASTE AGENCY OF NORTHERN COOK COUNTY	10,525.98	03/16/2017
2018	DANIEL CREANEY COMPANY	10,252.50	03/16/2017
2016	CLARK BAIRD SMITH LLP	4,076.25	03/16/2017
1999	JULIE SPAULDING GEYER	3,990.00	02/03/2017
2027	JULIE SPAULDING GEYER	3,864.00	03/16/2017
2042	TESKA ASSOCIATES, INC	3,494.24	03/16/2017
2020	FAMILY COUNSELING SERVICE OF GLENCOE	3,101.42	03/16/2017
2043	TKB ASSOCIATES, INC.	2,975.00	03/16/2017
2015	CHICAGO COMMUNICATIONS, LLC.	2,270.25	03/16/2017
2024	HAVEY COMMUNICATIONS, INC.	2,139.60	03/16/2017
2005	LAUTERBACH & AMEN, LLP.	2,040.00	02/17/2017
2002	MSDSOONLINE, INC.	1,999.00	02/10/2017
2009	INDUSTRIAL MARKETING & CONSULTING	1,659.18	02/24/2017
2039	SICALCO, LTD.	1,585.53	03/16/2017
2010	LAKESHORE RECYCLING SYSTEMS	1,459.50	02/24/2017
2011	MEADE, INC.	789.48	02/24/2017
1998	BERGKAMP INCORPORATED	719.43	02/03/2017
2031	MINDSIGHT	690.62	03/16/2017
2035	POMP'S TIRE SERVICE, INC.	687.88	03/16/2017
2028	LAKE COUNTY HOSE & EQUIPMENT INC.	682.74	03/16/2017
2019	DOUGLAS TRUCK PARTS, INC.	630.16	03/16/2017
2038	RICMAR INDUSTRIES, INC.	542.49	03/16/2017
2022	FIRST CHOICE COFFEE SERVICES	521.87	03/16/2017
2017	CUMBERLAND SERVICENTER, INC.	466.23	03/16/2017
2036	PRAXAIR DISTRIBUTION, INC.	437.20	03/16/2017
2037	REHRIG PACIFIC COMPANY	375.00	03/16/2017
2026	ISAAC RAY FORENSIC GROUP, LLC	350.00	03/16/2017
1996	USABLUEBOOK	316.91	01/27/2017
2014	ARLINGTON POWER EQUIPMENT INC.	296.70	03/16/2017
2013	AMERICANEAGLE.COM, INC.	275.00	03/16/2017
2007	AMERICANEAGLE.COM, INC.	275.00	02/24/2017
2030	MCMASTER-CARR SUPPLY COMPANY	211.25	03/16/2017
2034	NORTHERN SAFETY COMPANY INC	208.31	03/16/2017
2033	NATIONAL FIRE PROTECTION ASSOCIATION	191.75	03/16/2017
2003	PORTER LEE CORPORATION	184.41	02/10/2017

2012	VOSS EQUIPMENT, INC.	168.73	02/24/2017
2044	USABLUEBOOK	104.15	03/16/2017
2040	SNAP-ON INDUSTRIAL	31.11	03/16/2017
2021	FEDEX OFFICE AND PRINT SERVICES, INC.	27.34	03/16/2017
2004	ARLINGTON POWER EQUIPMENT INC.	18.80	02/17/2017
		<u>\$ 861,288.23</u>	

VILLAGE OF GLENCOE
CHECK REGISTER SUMMARY (Wire Vouchers)
February 2017

Check	Vendor	Amount	Date
0	IPBC-INTERGOV.PERSONNEL BENEFITS COOPERATIVE	179,215.28	02/02/2017
0	EFTPS - FEDERAL TAXES	47,487.62	02/10/2017
0	EFTPS - FEDERAL TAXES	46,676.42	02/24/2017
0	EFTPS - SOCIAL SECURITY TAX	22,764.24	02/10/2017
0	EFTPS - SOCIAL SECURITY TAX	22,525.54	02/24/2017
0	ICMA-RC - 457	14,822.59	02/10/2017
0	ICMA-RC - 457	14,768.94	02/24/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	11,097.22	02/10/2017
0	ILLINOIS DEP. OF REVENUE INCOME TAXES	10,961.57	02/24/2017
0	EFTPS - MEDICARE TAX	9,600.84	02/10/2017
0	EFTPS - MEDICARE TAX	9,472.98	02/24/2017
0	ICMA-RC - ROTH	2,649.00	02/10/2017
0	ICMA-RC - ROTH	2,649.00	02/24/2017
0	POSTMASTER	309.96	02/17/2017
0	EBAY	49.98	02/10/2017
		<u>\$ 395,051.18</u>	

Check Register (Golf)

February Expense Summary (Golf)

Glencoe Golf Club Check & Wire Voucher Totals \$ 80,893.56

Bank Transfers - Detail

GOLF

Payroll Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/28/2017	IMRF	5,766.49
	Payroll Total	5,766.49

Glencoe Golf Club Bank Transfer Total \$ 5,766.49

Glencoe Golf Club Grand Total (Checks and Bank Transfers) \$ 86,660.05

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY
February 2017

Check	Vendor	Amount	Date
605661	PUMPSTATION PROFESSIONALS	25,742.00	02/24/2017
605645	EXPRESS REEL GRINDING, INC.	10,500.00	02/17/2017
605670	TREES R US, INC.	4,341.25	02/28/2017
605628	J.W. TURF, INC.	3,038.28	02/03/2017
605635	22ND CENTURY MEDIA, LLC.	2,568.00	02/10/2017
605671	ANGELO DI PAOLO	1,650.00	03/16/2017
605657	DI PAOLO COMPANY	1,650.00	02/24/2017
605649	GOLF CORE, INC.	1,512.00	02/17/2017
605633	WILLIAM S SAKAS	1,479.50	02/03/2017
605655	ARLINGTON POWER EQUIPMENT, INC.	1,349.00	02/24/2017
605625	DYNEGY ENERGY SERVICES	1,313.03	02/03/2017
605646	FIRE SCIENCE TECHNIQUES LTD.	1,300.00	02/17/2017
605626	GEOFF LOUND	1,248.80	02/03/2017
605664	DEHNE LAWN & LEISURE, INC.	1,099.80	02/28/2017
605653	WILLIAM S SAKAS	1,063.01	02/17/2017
605665	DYNAMIC BRANDS, LLC.	969.60	02/28/2017
605644	DAVE ARDEN	738.62	02/17/2017
605636	AT&T MOBILITY	705.09	02/10/2017
605640	NORTH SHORE GAS	656.20	02/10/2017
605650	J.W. TURF, INC.	597.56	02/17/2017
605666	NORTH SHORE GAS	579.55	02/28/2017
605672	RANGE SERVANT AMERICA, INC.	520.00	03/16/2017
605651	LOGSDON OFFICE SUPPLY	456.05	02/17/2017
605647	GEOFF LOUND	449.49	02/17/2017
605663	AT&T	441.05	02/28/2017
605623	AT&T	410.41	02/03/2017
605668	NORTH SHORE GAS	315.65	02/28/2017
605630	NORTH SHORE GAS	315.23	02/03/2017
605658	FIRST BANKCARD	306.49	02/24/2017
605639	NORTH SHORE GAS	244.24	02/10/2017
605667	NORTH SHORE GAS	242.62	02/28/2017
605643	CINTAS CORPORATION #22	227.35	02/17/2017
605662	RANGE SERVANT AMERICA, INC.	194.94	02/24/2017
605631	S&R HEATING, COOLING & AIR DUCT CLEANING	175.00	02/03/2017
605659	MENONI & MOCOGNI, INC.	171.00	02/24/2017
605669	ST. ANDREWS PRODUCTS CO	150.39	02/28/2017
605632	TAYLOR MADE GOLF COMPANY, INC	138.17	02/03/2017
605660	PETTY CASH	129.54	02/24/2017
605648	GLENBROOK AUTO PARTS, INC.	99.95	02/17/2017
605652	MUTUAL SERVICES OF HIGHLAND PARK, INC.	92.44	02/17/2017
605624	CINTAS CORPORATION #22	92.04	02/03/2017
605642	USCHEDULE, LLC	89.95	02/10/2017
605629	MUTUAL SERVICES OF HIGHLAND PARK, INC.	77.62	02/03/2017
605627	GLENBROOK AUTO PARTS, INC.	72.43	02/03/2017

Check	Vendor	Amount	Date
605641	ROSE PEST SOLUTIONS	49.00	02/10/2017
605656	CINTAS CORPORATION #22	44.37	02/24/2017
605637	HINCKLEY SPRINGS	24.64	02/10/2017
605654	NCPERS - IL IMRF	24.00	02/24/2017
605634	NCPERS - IL IMRF	24.00	02/10/2017
605638	ILLINOIS DEPARTMENT OF REVENUE	1.00	02/10/2017
		<u>\$ 69,680.35</u>	

GLENCOE GOLF CLUB
CHECK REGISTER SUMMARY (Wire Vouchers)
February 2017

Check	Vendor	Amount	Date
0	EFTPS - SOCIAL SECURITY TAXES	2,065.76	02/24/2017
0	EFTPS - SOCIAL SECURITY TAXES	2,016.28	02/10/2017
0	EFTPS - FEDERAL TAXES	1,713.27	02/24/2017
0	EFTPS - FEDERAL TAXES	1,701.71	02/10/2017
0	ICMA-RC - 457	573.19	02/10/2017
0	ICMA-RC - 457	573.19	02/24/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	535.34	02/24/2017
0	ILLINOIS DEPT OF REVENUE - INCOME TAXES	529.81	02/10/2017
0	EFTPS - MEDICARE TAXES	483.12	02/24/2017
0	EFTPS - MEDICARE TAXES	471.54	02/10/2017
0	ICMA-RC - ROTH	275.00	02/10/2017
0	ICMA-RC - ROTH	275.00	02/24/2017
		<u>\$ 11,213.21</u>	